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STATE OF TEXAS
1986 ANNUAL FINANCIAL REPORT
Fiscal Year Ended August 31, 1986

BOB BULLOCK
Texas Comptroller of Public Accounts

November 3, 1986

The Honorable Mark W. White
Governor of Texas
The State Capitol
Austin, Texas 78767

Dear Governor White:

Pressed by a troubled state economy, state government finances deteriorated during the year ended August 31, 1986.

The state's General Revenue Fund finished the year with a $231 million deficit. A cash balance of $2.5 billion remained in all funds. The all-funds balance is dedicated for specific purposes or is otherwise encumbered.

This report, as required by Tex. Rev. Civ. Stat. Ann. art. 4348, details the financial transactions of the state during the 1986 fiscal year which resulted in those balances.

Respectfully,

BOB BULLOCK
Comptroller of Public Accounts

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Introduction

The ***1986 Annual Financial Report of the State of Texas*** reviews the state's financial condition and details the revenue and expenditure transactions for which the Comptroller of Public Accounts has accounting responsibility. The report is presented in two volumes.

This first volume examines recent events in the Texas economy and assesses the fiscal impact of those events on the state.

The volume also summarizes the state's financial condition, revenue collections, expenditures and fund balances.

The second volume, ***Revenue and Expenditures of State Funds***, gives more detailed information about revenue, expenditures and the transactions of each state fund.

1986 IN REVIEW

Fiscal 1986 was a disappointing year for the Texas economy. State government's finances suffered as a result.

Tax collections, federal revenue, interest and income from state-owned land--all are affected by the Texas business cycle. So is what state government spends each year on education, highways, law enforcement and other necessities.

The continuing importance of Texas' oil and gas industry makes the state's economy--and state finances--especially sensitive to changes in world oil prices.

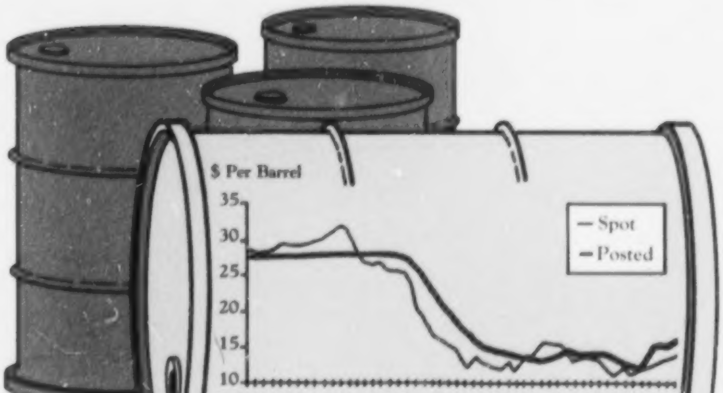
The oil-price collapse of early 1986 sent shock waves through the Texas economy. Even areas left unscathed by the 1982-1983 oil-price recession felt the tremors this time around.

Simultaneously, weakness in U.S. manufacturing, a slowdown in the state and national high-technology industry and overbuilt real estate markets in the state's major cities held back Texas' non-energy-related industries.

Figure 1

POSTED AND SPOT PRICES FOR WEST TEXAS INTERMEDIATE CRUDE OIL

September 1985 to August 1986



SOURCE: Bob Bullock, Comptroller of Public Accounts

Energy Remains the Key Industry

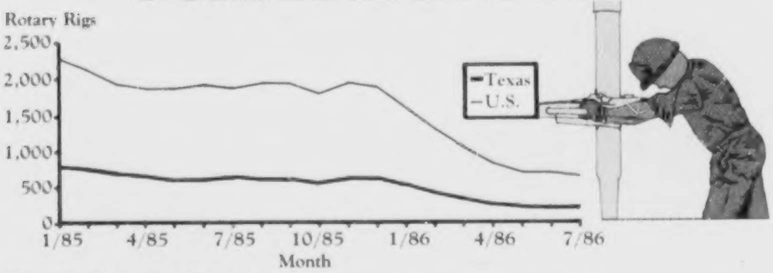
Although energy is relatively less important to Texas' economy than it was five years ago, it remains the state's most important industry.

Consequently, changes in oil prices and drilling activity are the most important determinants of state economic performance.

In 1981 oil and gas extraction, refining, chemicals, oil field machinery and other drilling-related manufacturing accounted for 28 percent of Texas' economic output. Currently, that figure is down to about 17 percent.

Even though the energy industry is declining both in size and in its share of gross state output, the sheer magnitude of the industry's 1986 downturn--more than a 50 percent decline in prices and drilling--forced the Texas economy into a recession.

Figure 2
ROTARY RIGS OPERATING IN TEXAS AND THE UNITED STATES



SOURCE: Hughes Tool Company

Employment and Unemployment

Texas lost jobs during fiscal 1986.

In September 1985 nonfarm employment in Texas was growing at a rate of 2.0 percent per year--well below the U.S. rate of 3.1 percent. By August 1986 employment growth had fallen below one percent.

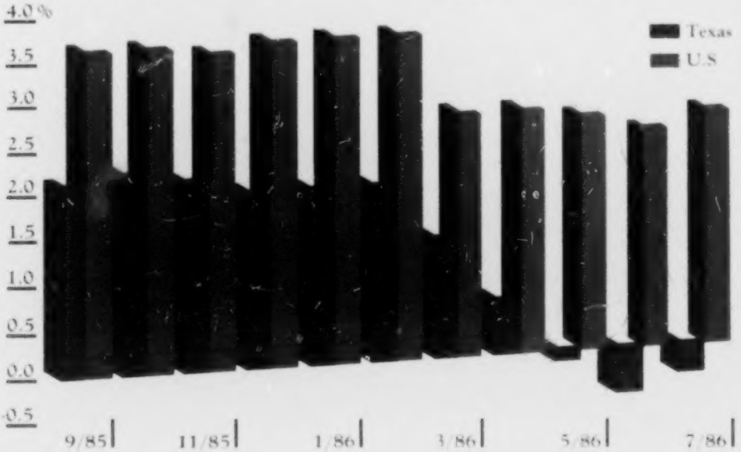
Total employment fell below the previous year's level in May 1986 and kept on falling. By August Texas had lost 24,000 jobs, and total employment finished the year four-tenths of one percent below 1985 at 6.65 million.

Historically, even during the worst of the 1982-1983 statewide recession, Texas has enjoyed a lower unemployment rate than the nation as a whole.

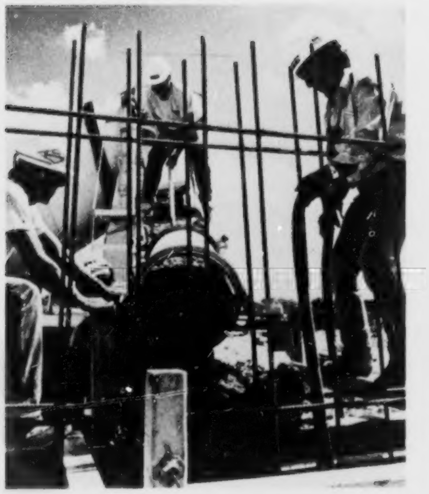
Figure 3

Employment Growth in Texas and the U.S.

PERCENTAGE CHANGE FROM SAME MONTH PREVIOUS YEAR



SOURCE: Bob Bullock, Comptroller of Public Accounts.



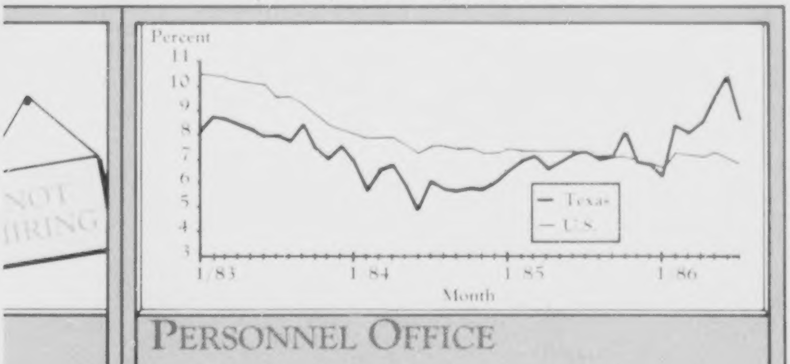
But in summer 1985 the state's unemployment rate climbed above the national rate for the first time since 1970. Joblessness increased in Texas during most of fiscal 1986 and reached a record seasonally adjusted rate of 10.5 percent in June 1986.

By August 1986 the state's unemployment rate had fallen back to 9.1 percent. Still, 740,000 Texans remained out of work.

Figure 4

Texas and U.S. Monthly Unemployment Rate Seasonally Adjusted

January 1983 to July 1986



SOURCE: U.S. Bureau of Labor Statistics.

Table 1
CHANGE IN TEXAS NONFARM EMPLOYMENT BY INDUSTRY
(Amounts in Thousands)

Sector	July 1984-July 1985	July 1985-July 1986
Goods		
Mining	-10.7	-58.5
Construction	-0.3	-26.4
Manufacturing	-5.7	-43.2
Total Goods	-16.7	-128.1
Services		
Transportation and Public Utilities	10.0	-9.6
Finance, Insurance and Real Estate	19.9	14.8
Wholesale and Retail Trade	56.7	12.1
Services	68.7	28.4
Government	51.7	64.5
Total Services	207.0	110.2
TOTAL TEXAS	190.3	-17.9

SOURCE: Texas Employment Commission.

A Split Personality

But while the state as a whole lost jobs, some industries within the state gained jobs.

Broadly speaking, employment in service-producing industries continued to grow while employment in goods-producing industries shrank.

Between July 1985 and July 1986 Texas lost 128,100 goods-producing jobs in mining (oil and gas extraction), construction and manufacturing.

During the same year, the state gained 110,200 jobs in service-producing industries. Government jobs accounted for more than half of this gain.

Table 2
MAJOR MANUFACTURING JOB LOSSES
July 1985-July 1986

Industry	Jobs Lost
Oil Field Machinery	-13,600
Computers	-7,900
Petroleum Refining	-6,900
Fabricated Metals	-6,400
Primary Metals	-4,700

SOURCE: Texas Employment Commission

The Year in Texas' Regions

Those regions of Texas most dependent on oil and gas bore the brunt of the state's economic decline in fiscal 1986.

The Gulf Coast, which produces much of the nation's oil-related equipment, lost 48,000 jobs--a 2.4 percent decline. Besides oil-related problems, a surplus of office space, especially in Houston, slowed construction activity, further hindering the region's economic growth.

Plagued by problems in its two major industries--oil and gas and timber--East Texas lost 5,000 jobs in 1986, 1.4 percent of its work force. Timber sales were weakened by sluggish demand for building materials and by increased foreign competition. Simultaneously, decreased demand for oil field equipment cost the region manufacturing jobs.

In the Plains, the number of jobs fell 1.3 percent (9,000) as drilling slowed. About half of Texas' drilling rigs are located in the Plains, Texas' most energy-dependent region.

Problems in the oil patch even spilled over to those regions of the state with few direct ties to the energy industry. The Metroplex and the Central Corridor--regions that grew vigorously despite falling oil prices in previous years--grew only moderately in 1986.

Job growth slowed to two percent (38,000) in the Metroplex and to 2.3 percent (26,000) in the Central Corridor. The decline in oil, the national slowdown in high-technology manufacturing and the emerging problem of overbuilt office and apartment markets held back these two regions' economies in 1986.

The region along the border with Mexico gained 5,000 jobs in 1986--a 1.1 percent gain over 1985. Growth in the number of twin plants caused the increase, which occurred despite the Mexican peso's continued decline against the dollar and the loss of numerous clothing-manufacturing jobs to foreign competition.

Unemployment rates varied widely by region in 1986. The Central Corridor (6.3 percent) and the Metroplex (5.6 percent) had the lowest rates. By contrast, Border unemployment averaged 14.7 percent--among the highest rates in the nation.

TEXAS' 1986-87 BUDGET CRISIS--AN OVERVIEW

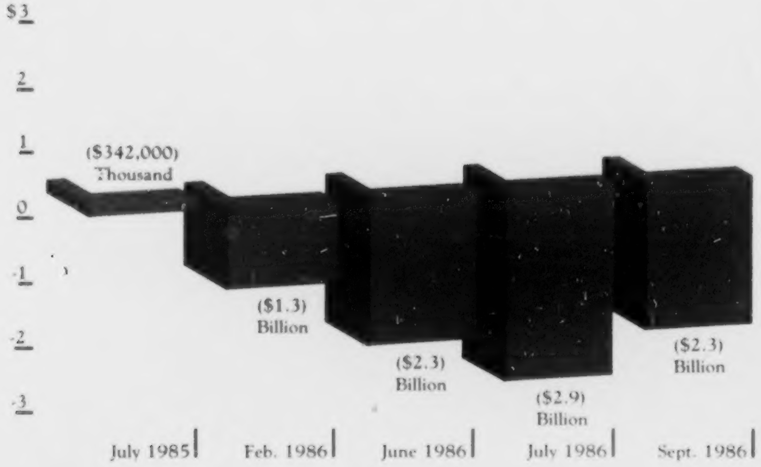
Texas' finances were ambushed by an unexpected recession in fiscal 1986. State government ended the year with a $231 million deficit in the General Revenue Fund.

Texas began fiscal 1986 in fairly good shape. But as the year wore on the state's financial health deteriorated. Three times between February and July a worsening economy forced the Comptroller to reduce his revenue estimate for the 1986-1987 budget period.

In late summer, as the state's $2.9 billion projected deficit threatened to climb higher, the Governor called back-to-back special legislative sessions to resolve Texas' budget crisis.

Legislators closed the gap by $1.9 billion through a combination of spending cuts, bookkeeping measures and temporary increases in sales and motor fuels taxes. But at sessions' end in October the state's 1986-1987 budget was still $1 billion in the red.

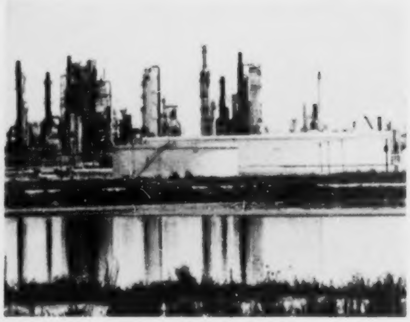
Figure 5
BALANCE IN FUNDS AFFECTING CERTIFICATION
1986-87 BIENNIUM



SOURCE: Bob Bullock, Comptroller of Public Accounts

July 1985--A Balanced Budget

Texas began the 1986-87 biennium with a balanced budget. Two months before the budget period began on September 1, 1985, the Comptroller certified that projected revenue for fiscal 1986 and 1987 would cover the spending authorized by the 1985 Legislature. The state started fiscal 1986 with a $233 million cash surplus in the General Revenue Fund.



But a series of unexpected events in the ensuing six months threw the budget out of balance by changing some of the economic assumptions underlying the Comptroller's earlier projection.

Chief among these was the collapse of world oil prices, which fell faster and further than expected. Natural gas prices declined simultaneously.

Falling energy prices threatened to push Texas' economy into recession and to reduce collections of sales, oil and gas taxes--the state's three biggest sources of tax revenue in fiscal 1985.

February 1986--Short by $1.3 Billion

In February 1986 the Comptroller reassessed the state's financial prospects and revised the certification estimate. The revision predicted that over the biennium the state would receive $1.3 billion less than the amount forecast in July 1985.

This shortfall was concentrated in lower-than-anticipated oil and gas tax collections and in lower collections of sales tax tied closely to oil and gas production.

June 1986--Deeper Into the Hole

The oil-price downturn continued through the spring and early summer, and its effects spread through the Texas economy.

Similarly, estimated revenue shortfalls spread through the state's tax system to revenue that was only indirectly tied to oil. The outlook for 1986-87 oil and gas tax revenue fell even further behind the 1985 certification forecast. The projected sales tax shortfall tripled in size, and the combined loss in other taxes increased tenfold.

These ripple effects forced another revision of the revenue estimate. In late June the Comptroller projected that state revenue would fall $2.3 billion below the July 1985 certification estimate.

July 1986--$3.5 Billion

By summer the average price of Texas oil dipped below $13 a barrel. Unemployment rose, and the state's economy began to decline faster.

In late July judicial and legislative uncertainties added $420 million worth of potential revenue loss or refund liability to the state's woes. The projected deficit--the gap between projected income and spending for major funds--rose to $2.9 billion. (Major funds are those, like the General Revenue Fund or the Available School Fund, that affect the certification forecast because they affect the amount of money available for the Legislature to appropriate.)

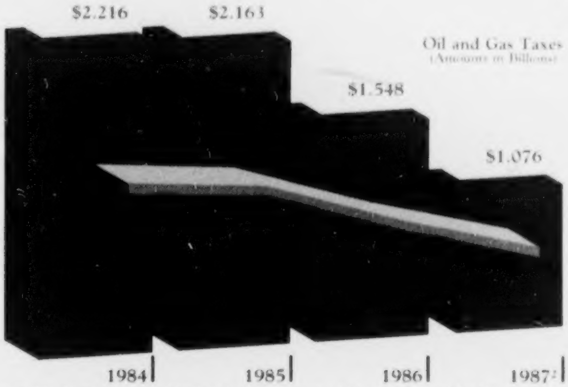
The biggest of these potential losses was the chance that Texas would have to refund $223 million of interest that local sales tax money earned while on deposit in trust accounts in the state treasury. Another $100 million of potential liability concerned contested franchise tax payments.

Total state revenue was projected to fall $3.5 billion below the certification estimate done one year earlier.

The August 1986 Special Session

In August the Governor called the Legislature into special session to begin the job of balancing the state's budget.

Figure 6
OIL AND GAS SEVERANCE TAXES AND OIL PRICES
Fiscal Years 1984 to 1987



¹Oil price averaged $26.75 per barrel in the first half of 1986 and $14.20 per barrel for the second half of 1986.
²Projected
SOURCE: Bob Bullock, Comptroller of Public Accounts

The Legislature decided the state could keep the interest earned on local sales tax trust accounts. The Legislature also recouped $273 million for the 1986-87 budget period by eliminating state employees' scheduled pay raise and by moving back their pay date to the first working day of each month.

Moreover, the Attorney General assured the Comptroller in writing that the potential $100 million problem with contested franchise tax receipts would not affect the budget during fiscal 1987.

These actions improved the outlook for the state's major funds and lowered the projected 1986-87 deficit to $2.3 billion.

The September Special Session

The Third Called Session of the Legislature in September raised sales and motor fuels taxes and cut spending to lower the projected shortfall to $983 million.

The sales tax rate will rise to 5.25 percent (from 4.125 percent) for eight months of the current budget period, from January 1 to August 31, 1987. The increase will yield an estimated $505 million of additional revenue during those eight months.

Also on January 1, 1987, taxes on motor fuels--gasoline, diesel fuel and liquid petroleum gas--will increase to 15 cents per gallon. This five-cent increase will yield $256 million in new revenue during fiscal 1987.

About one-quarter of this new revenue, $63 million, will go into the Available School Fund, thus decreasing the general revenue draw. The remaining $193 million will go into the highway fund and will not affect the deficit directly.

But indirectly that $193 million did reduce the deficit. While dedicating that amount to the highway fund, the Legislature "put back" $245 million of highway money into the General Revenue Fund.

Lawmakers kept $158 million available for general spending by eliminating four kinds of transfers from the General Revenue Fund to the highway fund.

Eliminated were a transfer of 10 percent of motor vehicle sales tax collections ($43 million), a transfer of additional motor vehicle *sales* taxes equal to one-eighth of motor *fuels* tax collections ($94 million), a transfer set aside for farm-to-market roads ($15 million) and a transfer to reimburse the highway fund for subsidies paid to gasohol manufacturers ($6 million).

Two other legislative changes reduced the deficit by an additional $87 million. Lawmakers increased payments to the Department of Public Safety from the highway fund by $62 million and transferred $25 million of the Highway Department's savings into the General Revenue Fund.

Additional spending cuts of $482 million brought the projected 1986-87 shortfall--adjusted for all legislative actions in both 1986 special sessions--to $983 million.

REVENUE AND EXPENDITURES

State Revenue

Texas collected $20.5 billion in total net revenue to all funds for the fiscal year that ended August 31, 1986. Revenue to funds 1-899, which excludes trust and suspense funds, totaled $18.4 billion in fiscal 1986--a 7.2 percent increase from 1985.

Federal funding, interest income, collections from licenses and fees, income from state lands and income from other sources increased in 1986.

Tax collections were once again the state's largest revenue source but, at 55.6 percent, represented their smallest share of total revenue since 1968.

Tax Collections
[Tables 3-7]

State tax collections fell in 1986.

Tax collections for the fiscal year totaled $10.2 billion, a 4.6 percent decrease from the $10.7 billion collected in fiscal 1985.

Collections decreased mainly because energy prices and oil and gas production fell in 1986. Total oil and gas production taxes plummeted $615 million--more than the state's total 1986 tax revenue decrease of $490 million.

From 1982 to 1985 Texas collected more than $1 billion a year each from oil and gas taxes. But in 1986 oil tax collections fell to $769 million, 26 percent below 1985 levels. Natural gas tax collections fell 30.6 percent, to $779 million.

Fiscal 1986 also saw a reshuffling of the relative importance of the state's major taxes. The sales tax remained the biggest tax, as it has been each year since 1967. But the second- through sixth-biggest taxes all changed rankings between 1985 and 1986.

Sales tax collections in 1986 totaled $4.3 billion, up 3.3 percent from $4.2 billion in 1985.

Sales tax accounted for 42.3 percent of Texas' tax revenue in 1986. This percentage was the highest since the sales tax was imposed in 1962 and more than three points higher than the 1985 figure of 39.1 percent.

The sales tax's share increased partly because declining oil and gas taxes reduced total tax collections. At the same time, the sales tax base expanded to include most telecommunications services.

Oil and gas production taxes were Texas' second- and third-biggest sources of tax revenue each year from 1980 to 1985. In 1986 these taxes fell to fifth and sixth place.

Simultaneously, oil and gas taxes' shares of total tax revenue continued to decline. Oil tax revenue has dropped from 16.7 percent of state tax

Table 3

NET REVENUE BY SOURCE AND OPENING CASH BALANCES

FUNDS 1-899

Year Ended August 31, 1986

	1982	1983	1984	1985	1986
Tax Collections By Major Tax					
Sales Tax	$ 3,461,092,316	$ 3,304,614,441	$ 3,784,764,540	$ 4,191,844,449	$ 4,329,870,862
Oil Production Tax	1,316,789,605	1,190,086,803	1,120,162,035	1,040,170,630	769,222,794
Natural Gas Production Tax	1,057,056,645	1,061,276,753	1,095,485,322	1,122,847,619	778,703,230
Motor Fuels Taxes (Gasoline, Diesel, LPG)	496,415,942	490,373,725	531,730,154	986,869,546	1,011,478,723
Motor Vehicle Sales and Rental Taxes	575,337,054	584,318,969	717,523,433	894,991,465	865,963,093
Franchise Tax	481,218,755	555,312,183	606,792,949	855,546,979	901,046,009
Cigarette and Tobacco Taxes	346,037,988	354,964,084	340,271,451	373,721,605	378,715,314
Alcoholic Beverages Taxes	267,679,552	271,921,642	284,803,671	332,887,462	348,022,634
Insurance Companies Taxes	200,116,018	223,693,492	362,459,870	367,757,114	408,886,583
Utility Taxes	188,129,834	224,505,684	210,972,850	210,219,808	197,683,548
Inheritance Tax	107,848,820	88,396,389	97,543,483	147,690,405	119,457,147
Telephone Tax	79,875,829	84,905,819	84,756,554	110,648,410	36,613,409
Hotel and Motel Tax	42,634,357	40,594,441	44,899,926	60,940,910	65,030,260
Other Taxes[1]	29,793,029	22,902,700	23,673,254	25,071,860	20,976,605
TOTAL TAX COLLECTIONS	8,650,025,744	8,497,817,125	9,305,839,492	10,721,208,262	10,231,670,211
Revenue By Source					
Tax Collections	8,650,025,744	8,497,817,125	9,305,839,492	10,721,208,262	10,231,670,211
Federal Funding	2,433,895,424	2,848,870,321	3,114,983,206	3,469,875,012	4,109,472,582
Interest Income	832,331,436	803,482,042	862,940,478	1,001,240,348	1,104,704,403
Licenses and Fees	540,020,817	542,238,626	648,054,472	848,181,900	1,136,281,778
Land Income: Rents, Royalties, Sales	741,821,244	582,286,183	589,787,891	555,886,790	855,704,880
Other Revenue Sources[2]	240,383,567	300,653,493	400,343,841	568,658,821	960,723,046
TOTAL NET REVENUE	13,438,478,232	13,575,347,790	14,921,949,380	17,165,051,133	18,398,556,900
Receipts to Petty Cash Accounts	824,846	701,216	323,672	292,960	1,930,496
Opening Net Cash Balances, September 1					
State Treasury	2,272,833,378	2,859,710,368	2,222,035,704	2,048,614,861	2,071,074,028
Petty Cash Funds	2,074,388	2,840,440	3,275,282	3,564,248	3,790,551
Total, Opening Net Cash Balances, September 1	2,274,907,766	2,862,550,808	2,225,310,986	2,052,179,109	2,074,864,579
TOTAL NET REVENUE AND OPENING CASH BALANCES	$15,714,210,844	$16,438,599,814	$17,147,584,038	$19,217,523,202	$20,475,351,975

[1] Other Taxes includes the Ad Valorem Tax, other occupation taxes not separately identified, Cement and other gross receipts taxes not separately identified, the Bedding Tax, and the Sulphur Tax.

[2] Includes pay patient collections, private grants and donations and miscellanous revenue.

revenue in 1981 to 7.5 percent in 1986. Gas tax revenue has dropped from 12.5 percent of all collections in 1983 to 7.6 percent in 1986.

The motor fuels taxes--collected on gasoline, diesel fuel and liquefied petroleum gas (LPG)--are now Texas' second-biggest tax category. Motor fuels taxes ranked sixth in 1984 and fourth in 1985.

Motor fuels taxes topped the billion-dollar mark for the first time in 1986, the first full year of the 10-cents-per-gallon tax rate enacted in 1984. Total 1986 collections from fuels taxes were $1.01 billion, up 2.5 percent from $987 million in 1985.

The franchise tax now ranks third among Texas' taxes. Collections were $901 million in fiscal 1986, the first full year for the $5.25 rate that took effect May 1, 1985. Franchise tax collections increased by 5.3 percent in fiscal 1986 after a 41 percent increase to $856 million in 1985.

Motor vehicle sales tax collections--now the state's fourth-biggest tax category--fell to $866 million in 1986 from $895 million in 1985. This 3.2 percent decline reflected a slowdown in vehicle sales during the last quarter of fiscal 1986.

Table 4
PERCENTAGE OF NET REVENUE BY SOURCE
FUNDS 1-899

	Percentage of Total				
	1982	1983	1984	1985	1986
Tax Collections By Major Tax					
Sales Tax	40.0%	38.9%	40.7%	39.1%	42.3%
Oil Production Tax	15.2	14.0	12.0	9.7	7.5
Natural Gas Production Tax	12.2	12.5	11.8	10.5	7.6
Motor Fuels Taxes (Gasoline, Diesel, LPG)	5.8	5.8	5.7	9.2	9.9
Motor Vehicle Sales and Rental Taxes	6.7	6.9	7.7	8.3	8.5
Franchise Tax	5.6	6.5	6.5	8.0	8.8
Cigarette and Tobacco Taxes	4.0	4.2	3.7	3.5	3.7
Alcoholic Beverages Taxes	3.1	3.2	3.1	3.1	3.4
Insurance Companies Taxes	2.3	2.6	3.9	3.4	4.0
Utility Taxes	2.2	2.6	2.3	2.0	1.9
Inheritance Tax	1.2	1.0	1.0	1.4	1.2
Telephone Tax	0.9	1.0	0.9	1.0	0.4
Hotel and Motel Tax	0.5	0.5	0.5	0.6	0.6
Other Taxes	0.3	0.3	0.2	0.2	0.2
TOTAL TAX COLLECTIONS	100.0%	100.0%	100.0%	100.0%	100.0%
Revenue By Source					
Tax Collections	64.4%	62.6%	62.4%	62.5%	55.6%
Federal Funding	18.1	21.0	20.9	20.2	22.3
Interest Income	6.2	5.9	5.8	5.8	6.0
Licenses and Fees	4.0	4.0	4.3	5.0	6.2
Land Income: Rents, Royalties, Sales	5.5	4.3	4.0	3.2	4.7
Other Revenue Sources	1.8	2.2	2.6	3.3	5.2
TOTAL NET REVENUE	100.0%	100.0%	100.0%	100.0%	100.0%

In all, seven major tax categories declined from 1985 levels--oil, gas, motor vehicle sales, utility, inheritance, telephone and other taxes.

Seven other tax categories increased in 1986. These were sales, motor fuels, franchise, cigarette, alcoholic beverages, insurance and hotel/motel taxes.

The largest percentage decline--66.9 percent--came in telephone gross receipts tax revenue, which fell from $111 million in 1985 to $36.6 million in 1986.

This decline reflected a bookkeeping transfer, not a loss of tax money. Effective October 1, 1985, only local telephone service and pay telephones remained subject to the telephone tax. All other telecommunications services became subject to sales tax on that date.

Insurance taxes increased by the largest percentage in 1986, the first full fiscal year for tax changes that took effect January 1, 1985. Collections rose 11.2 percent in 1986 to $409 million, up from $368 million in 1985. *(Continued on page 18)*

Table 5
ANNUAL PERCENTAGE CHANGE IN NET REVENUE BY SOURCE
FUNDS 1-899

	Percentage Change from Prior Year			
	1983	1984	1985	1986
Tax Collections By Major Tax				
Sales Tax	-4.5%	14.5%	10.8%	3.3%
Oil Production Tax	-9.6	-5.9	-7.1	-26.0
Natural Gas Production Tax	0.4	3.2	2.5	-30.6
Motor Fuels Taxes (Gasoline, Diesel, LPG)	-1.2	8.4	85.6	2.5
Motor Vehicle Sales and Rental Taxes	1.6	22.8	24.7	-3.2
Franchise Tax	15.4	9.3	41.0	5.3
Cigarette and Tobacco Taxes	2.6	-4.1	9.8	1.3
Alcoholic Beverages Taxes	1.6	4.7	16.9	4.5
Insurance Companies Taxes	11.8	62.0	1.5	11.2
Utility Taxes	19.3	-6.0	-0.4	-6.0
Inheritance Tax	-18.0	10.3	51.4	-19.1
Telephone Tax	6.3	-0.2	30.5	-66.9
Hotel and Motel Tax	-4.8	10.6	35.7	6.7
Other Taxes	-23.1	3.4	5.9	-16.3
TOTAL TAX COLLECTIONS	-1.8%	9.5%	15.2%	-4.6%
Revenue By Source				
Tax Collections	-1.8%	9.5%	15.2%	-4.6%
Federal Funding	17.0	9.3	11.4	18.4
Interest Income	-3.5	7.4	16.0	10.3
Licenses and Fees	0.4	19.5	30.9	34.0
Land Income: Rents, Royalties, Sales	-21.5	1.3	-5.7	53.9
Other Revenue Sources	25.1	33.2	42.0	68.9
TOTAL NET REVENUE	1.0%	9.9%	15.0%	7.2%

Table 6

TAX RATES AND TAXABLE BASES FOR MAJOR TEXAS STATE TAXES[1]

FISCAL 1986

Description of Tax	Rate and Base
Sales and Use Tax	4.125% of the retail sales price of tangible personal property.
Natural and Casinghead Gas Tax	7.5% of the market value of gas produced in the state; 4.6% of the market value of condensate produced in the state.
Oil Production and Regulation Taxes	Production: 4.6% of the market value of oil produced in the state. Regulation: 3/16 of 1¢ on each barrel produced.
Motor Fuels Taxes	Motor Fuels Tax: 10¢/gallon of gasoline. Special Fuels Taxes: Diesel fuel - 10¢/gallon. Liquefied Gas - 10¢/gallon. Gasohol - minimum 5¢/gallon, maximum 10¢/gallon.
Motor Vehicle Sales and Rental Taxes	Sales: 5% of vehicle sales price, less any trade-in. Rental: 5% of gross rental receipts. Interstate Carriers: A 5% apportioned tax is due on certain motor vehicles, trailers, semitrailers and buses operated on an interstate basis by carriers who are residents of Texas or who are domiciled or doing business in Texas.
Cigarette and Tobacco Products Taxes	Cigarette: $10.25 per 1,000--20.5¢ per pack of 20. Cigar and Tobacco Products: based on weight per 1,000 and selling price: (1) cigars weighing not more than 3 pounds per 1,000--1¢ for every 10 cigars; (2) cigars weighing more than 3 pounds per 1,000 and retailing for not more than 3.3¢ each--$7.50 per 1,000; (3) cigars weighing more than 3 pounds per 1,000 and selling for over 3.3¢ each, containing no substantial amounts of nontobacco ingredients--$11.00 per 1,000; (4) cigars weighing more than 3 pounds per 1,000 and selling for over 3.3¢ each, containing substantial amounts of nontobacco ingredients-- $15.00 per 1,000; (5) chewing, snuff, pipe or smoking tobacco--25% of the factory list price exclusive of discounts.
Franchise Tax	Domestic and foreign corporations, unless otherwise provided for, pay whichever yields the greater tax: (1) $5.25 per $1,000 of taxable capital and surplus; (2) $68.00.
Alcoholic Beverages Tax	Beer: $6.00/barrel. Liquor: $2.40/gallon. Wine: Alcoholic volume not over 14%--20.4¢/gallon. More than 14%--40.8¢/gallon. Sparkling wine--51.6¢/gallon. Malt Liquor (Ale): 19.8¢/gallon. Mixed Drinks Gross Receipts: 12% of gross receipts. Airline/Passenger Train Beverage Tax: 5¢ per serving.
Insurance Companies Tax	Life, Health and Accident Insurance Companies Rates 2.5% of gross premium receipt if the value of Texas investments is less than 90% of similar investment in the comparison state. 1.8% if value is between 90% and 100% 1.1% if value is greater than 100% If a carrier collects total gross premiums of less than $450,000, the tax rate is 1/2 the rate determined above. Fire and Casualty Insurance Companies Rate 3.5% of gross premium receipts if the value of Texas investments is less than 85% of similar investments in the comparison state. 2.4% if value is 85% to 90% 1.2% if value is greater than 90%

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[1] Taxes not shown include: Cement Tax, Oil and Gas Well Servicing Tax, Bingo Tax, Sulphur Tax, Coin-operated Amusement Machine Tax and minor occupation taxes.

Table 6 (Continued)
TAX RATES AND TAXABLE BASES FOR MAJOR TEXAS STATE TAXES[1]
FISCAL 1986

Insurance Companies Tax (Continued)	Unauthorized Insurance Premium Rate 3.85% of gross premiums charged Surplus Lines Insurance Rate 3.85% of gross premiums charged (Comparison state is defined as the state--other than Texas--in which an insurance carrier owns the largest amount of investments.)
Inheritance Tax	A tax equal to the amount of the federal credit is imposed on the transfer of property at death.
Utility Taxes	Public Utility Gross Receipts: 1/6 of 1% of gross receipts. Gas, Electric and Water Utility: (1) Cities 1,000-2,500 pop.--.581% of gross receipts; (2) cities 2,500-10,000 pop.--1.070%; (3) cities 10,000 pop. or more--1.997%. Gas Utility Administration: 1/4 of 1% of gross receipts of gas utility.
Telephone Tax	(1) Cities less than 2,500 pop.--1.65% of gross receipts; (2) Cities 2,500-10,000 pop.--1.925%; (3) Cities 10,000 pop. or more--2.5025%.
Hotel and Motel Tax	4% of consideration paid by occupant.
Manufactured Housing Tax	5% of 65% of the manufacturer's selling price.

[1] Taxes not shown include: Cement Tax, Oil and Gas Well Servicing Tax, Bingo Tax, Sulphur Tax, Coin-operated Amusement Machine Tax and minor occupation taxes.

SOURCE: Comptroller of Public Accounts, Manual of Accounts, Volume II-Revenue (Austin, 1986).

Tax Collections (Continued)

Cigarette tax collections also increased in 1986, to $379 million from $374 million in 1985. This 1.3 percent increase reflects the $10.25-per-thousand tax rate that took effect September 1, 1985. Without that 5.1 percent rate increase, state cigarette tax collections would have declined in fiscal 1986.

Federal Funds
[Table 8]

Texas received $4.1 billion in federal funds during fiscal 1986, 18.4 percent more than the $3.5 billion received in 1985.

The state uses this money to administer highway construction, welfare, pollution control and other federal programs.

Federal funding accounted for 22.3 percent of state revenue in 1986, compared to 20.2 percent in fiscal 1985.

Table 7
Texas Per Capita State Tax Collections

Fiscal Year	State Tax Collections	Resident Population	Per Capita Tax Collections	Percentage Change	Taxes as a Percentage of Personal Income
1970	$ 1,782,640,152	11,199,000	$159.18	–%	4.53%
1971	1,992,055,564	11,510,000	173.07	8.7	4.69
1972	2,341,326,235	11,759,000	199.11	15.0	4.99
1973	2,582,903,255	12,019,000	214.90	7.9	4.80
1974	3,026,705,043	12,268,000	246.72	14.8	4.98
1975	3,367,751,883	12,568,000	267.96	8.6	4.90
1976	3,913,827,072	12,903,000	303.33	13.2	5.00
1977	4,419,881,616	13,192,000	335.04	10.5	4.99
1978	5,032,274,299	13,498,000	372.82	11.3	4.94
1979	5,390,313,009	13,887,000	388.16	4.1	4.54
1980	6,343,785,161	14,228,000	445.87	14.9	4.66
1981	7,742,032,894	14,724,000	525.81	17.9	5.06
1982	8,650,025,743	15,280,000	566.10	7.7	5.03
1983	8,497,817,125	15,779,000	538.55	-4.9	4.71
1984	9,305,839,492	15,989,000	582.02	8.1	4.71
1985	10,721,208,262	16,370,000r	654.93r	12.5r	5.00r
1986	10,231,670,211	16,491,000e	620.44e	-5.3e	4.73e

SOURCES: Tax collection data were compiled from Texas Comptroller of Public Accounts, *Annual Financial Report* (Austin: various years). Population and personal income figures are from U.S. Department of Commerce, Bureau of Census and Bureau of Economic Analysis. 1986 population and personal income are based on Comptroller of Public Accounts estimates.

e - estimated
r - revised

Table 8
Federal Fund Revenue by Program Category
Funds 1-899
Year Ended August 31, 1986

Program Category	1982	1983	1984	1985	1986
Welfare	$1,061,007,496	$1,279,220,725	$1,287,345,827	$1,454,877,420	$1,685,422,179
Education	544,456,571	621,720,629	607,237,910	636,396,119	707,134,854
Highways/Transportation	395,944,763	453,238,999	560,067,678	646,613,820	918,744,800
Social/Rehabilitative Services	224,635,315	274,941,597	354,090,197	430,249,039	478,740,282
Revenue Sharing	0	2,321,281	0	0	0
Unemployment Compensation	98,987,286	117,621,548	131,650,961	133,005,784	135,005,304
Health	34,101,688	46,101,334	90,108,440	95,773,002	100,565,832
Public Safety/Law Enforcement	30,456,403	12,412,284	38,748,667	28,311,255	35,657,482
Natural Resources/Environmental Protection	33,219,890	33,252,201	31,015,312	34,400,356	36,726,833
General Government	5,695,781	3,341,566	8,785,291	1,352,264	2,570,194
Other	5,390,205	4,698,155	5,932,923	8,895,953	8,904,822
TOTAL	$2,433,895,398	$2,848,870,319	$3,114,983,206	$3,469,875,012	$4,109,472,582

State Expenditures

Expenditures by Function

[Tables 9-11]

State government spending in fiscal 1986 was up 14.2 percent over the previous fiscal year as Texas spent $18.5 billion to carry out the functions of state government.

Increases in the payment of public debt and in highway spending were responsible for 85 percent of the $2.3 billion increase in total state spending. Spending in all other categories rose 2.4 percent.

Payment of public debt surged mainly because the state refinanced much of its debt to take advantage of lower interest rates. The overall $1.1 billion rise in payment of public debt accounted for 47 percent of the increase in total state spending.

Highway spending also leaped ahead in fiscal 1986. The Department of Highways and Public Transportation spent $2.4 billion building and maintaining highways in 1986--56.4 percent more than in 1985.

The increase in highway spending grew out of a 1984 special session of the Legislature. In that year the Legislature doubled motor fuels tax rates to provide money to improve the state highway system.

Despite these large percentage increases, payment of public debt and highway spending were not the state's biggest expenditure items. Education was.

Education spending amounted to $8.6 billion, but accounted for less than 50 percent of state spending for the first time since 1981. The delay until September of a $36.6 million Foundation School Program payment normally made in August contributed to a three-tenths-of-one-percent decline in support to state and local education. That decline, alongside the big increases in debt refinancing and highway spending, reduced education's share of total state spending.

The state also spent a large percentage of its money to provide various services. Welfare was chief among these, accounting for 13.6 percent of total spending. The Department of Human Services provided most of the state's welfare aid, spending $2.2 billion to assist the poor, aged and sick.

Table 9

NET EXPENDITURES BY FUNCTION AND CLOSING CASH BALANCES

FUNDS 1-899

Year Ended August 31, 1986

	1982	1983	1984	1985	1986
ADMINISTRATIVE					
Executive Departments	$ 243,349,321	$ 327,454,140	$ 372,763,316	$ 392,905,046	$ 424,530,575
Business Regulatory Commissions	77,926,204	86,937,298	106,220,526	120,130,948	134,360,295
Legislative	31,261,488	40,838,300	44,383,241	48,707,382	42,631,391
Judicial	35,948,162	39,789,272	45,513,231	47,054,964	48,430,375
Total	388,485,175	495,019,010	568,880,314	608,798,340	649,952,636
SERVICES					
Welfare	1,802,866,236	2,150,383,583	2,315,710,019	2,421,818,215	2,517,857,871
Mental Health, State Homes and Corrections	730,172,182	806,685,089	864,077,112	929,570,099	1,011,723,303
Health and Sanitation	205,529,683	226,719,451	210,728,367	245,545,812	225,218,148
Law Enforcement	129,844,607	144,804,550	160,192,233	164,490,953	170,443,625
Total	2,868,412,708	3,328,592,673	3,550,707,731	3,761,425,079	3,925,242,947
IMPROVEMENTS					
Highway Maintenance and Construction	1,353,572,613	1,520,847,570	1,437,715,827	1,553,256,070	2,428,919,023
Natural Resources	124,545,934	135,636,670	138,424,738	151,909,954	156,909,765
Parks and Monuments	69,101,582	72,115,362	83,730,675	92,601,762	89,962,421
Total	1,547,220,129	1,728,599,602	1,659,871,240	1,797,767,786	2,675,791,209
EDUCATION					
Support to State and Local Education	5,736,597,989	6,346,722,708	6,697,513,750	7,921,515,254	7,899,868,790
State Contribution to Teacher Retirement	581,115,831	619,337,873	587,972,019	662,297,683	725,138,636
Total	6,317,713,820	6,966,060,581	7,285,485,769	8,583,812,937	8,625,007,426
OTHER EXPENDITURES					
Grants to Political Subdivisions	394,744,558	401,339,878	581,695,371	637,747,037	708,455,199
Payment of Public Debt	126,678,662	137,666,619	167,847,446	224,503,082	1,298,471,827
State Contribution to Employee Social Security	290,366,311	327,170,232	361,824,972	389,167,128	403,217,092
State Contribution to Employee Retirement	121,216,709	136,331,236	152,573,580	161,681,853	161,325,447
Miscellaneous	19,366,397	18,696,631	20,030,771	21,787,905	35,675,231
Total	952,372,637	1,021,204,596	1,283,972,140	1,434,887,005	2,607,144,796
TOTAL NET EXPENDITURES	$12,074,204,469	$13,539,476,462	$14,348,917,194	$16,186,691,147	$18,483,139,014
Net Interfund Transfers and Investment Transactions	$ 777,396,773	$ 673,545,991	$ 746,453,029	$ 955,900,819	$ 126,208,184
Expenditures from Petty Cash to State Treasury	58,794	266,375	34,706	66,657	333,220
Closing Net Cash Balances, August 31					
State Treasury	2,859,710,368	2,222,035,704	2,048,614,861	2,071,074,028	1,860,283,729
Petty Cash	2,840,440	3,275,282	3,564,248	3,790,551	5,387,828
Total, Closing Net Cash Balances, August 31	2,862,550,808	2,225,310,986	2,052,179,109	2,074,864,579	1,865,671,557
TOTAL NET EXPENDITURES AND CLOSING CASH BALANCES	$15,714,210,844	$16,438,599,814	$17,147,584,038	$19,217,523,202	$20,475,351,975

Table 10
PERCENTAGE OF NET EXPENDITURES BY FUNCTION
FUNDS 1-899

	Percentage of Total				
	1982	1983	1984	1985	1986
ADMINISTRATIVE					
Executive Departments	2.0%	2.4%	2.6%	2.4%	2.3%
Business Regulatory Commissions	0.6	0.7	0.8	0.8	0.7
Legislative	0.3	0.3	0.3	0.3	0.2
Judicial	0.3	0.3	0.3	0.3	0.3
Total	3.2	3.7	4.0	3.8	3.5
SERVICES					
Welfare	14.9	15.9	16.1	15.0	13.6
Mental Health, State Homes and Corrections	6.1	5.9	6.0	5.7	5.5
Health and Sanitation	1.7	1.7	1.5	1.5	1.2
Law Enforcement	1.1	1.1	1.1	1.0	0.9
Total	23.8	24.6	24.7	23.2	21.2
IMPROVEMENTS					
Highway Maintenance and Construction	11.2	11.2	10.0	9.6	13.1
Natural Resources	1.0	1.0	1.0	0.9	0.9
Parks and Monuments	0.6	0.6	0.6	0.6	0.5
Total	12.8	12.8	11.6	11.1	14.5
EDUCATION					
Support to State and Local Education	47.5	46.9	46.7	48.9	42.8
State Contribution to Teacher Retirement	4.8	4.5	4.1	4.1	3.9
Total	52.3	51.4	50.8	53.0	46.7
OTHER EXPENDITURES					
Grants to Political Subdivisions	3.3	3.0	4.0	4.0	3.8
Payment of Public Debt	1.0	1.0	1.2	1.4	7.0
State Contribution to Employee Social Security	2.4	2.4	2.5	2.4	2.2
State Contribution to Employee Retirement	1.0	1.0	1.1	1.0	0.9
Miscellaneous	0.2	0.1	0.1	0.1	0.2
Total	7.9	7.5	8.9	8.9	14.1
TOTAL NET EXPENDITURES	100.0%	100.0%	100.0%	100.0%	100.0%

Table 11
ANNUAL PERCENTAGE CHANGE IN NET EXPENDITURES BY FUNCTION
FUNDS 1-899

	Percentage Change from Prior Year			
	1983	1984	1985	1986
ADMINISTRATIVE				
Executive Departments	34.6%	13.8%	5.4%	8.0%
Business Regulatory Commissions	11.6	22.2	13.1	11.8
Legislative	30.6	8.7	9.7	-12.5
Judicial	10.7	14.4	3.4	2.9
Total	27.4	14.9	7.0	6.8
SERVICES				
Welfare	19.3	7.7	4.6	4.0
Mental Health, State Homes and Corrections	10.5	7.1	7.6	8.8
Health and Sanitation	10.3	-7.1	16.5	-8.3
Law Enforcement	11.5	10.6	2.7	3.6
Total	16.0	6.7	5.9	4.4
IMPROVEMENTS				
Highway Maintenance and Construction	12.4	-5.5	8.0	56.4
Natural Resources	8.9	2.1	9.7	3.3
Parks and Monuments	4.4	16.1	10.6	-2.9
Total	11.7	-4.0	8.3	48.8
EDUCATION				
Support to State and Local Education	10.6	5.5	18.3	-0.3
State Contribution to Teacher Retirement	6.6	-5.1	12.6	9.5
Total	10.3	4.6	17.8	0.5
OTHER EXPENDITURES				
Grants to Political Subdivisions	1.7	44.9	9.6	11.1
Payment of Public Debt	8.7	21.9	33.8	478.4
State Contribution to Employee Social Security	12.7	10.6	7.6	3.6
State Contribution to Employee Retirement	12.5	11.9	6.0	-0.2
Miscellaneous	-3.5	7.1	8.8	63.7
Total	7.2	25.7	11.8	81.7
TOTAL NET EXPENDITURES	12.1%	6.0%	12.8%	14.2%

Expenditures by Object
[Tables 12-14]

The Texas Education Agency spent the largest amount of state money on a single item--or object--in 1986.

The TEA administers the state's Foundation School Program. Under that program, grants are made to local schools to pay the state's share of the public school bill. In 1986 those grants amounted to $4.7 billion, nine-tenths of one percent less than in 1985.

The state payroll made up the second biggest expenditure item in 1986. State workers earned a total of $3.6 billion, 3.1 percent more than in 1985. Classified and nonclassified full-time workers employed by state agencies earned $1.6 billion. Full-time faculty at state colleges and universities earned the next-largest amount--$526.8 million.

Table 12
NET EXPENDITURES BY OBJECT
FUNDS 1-899
Year Ended August 31, 1986

	1982	1983	1984	1985	1986
Salaries and Wages	$ 2,715,931,031	$ 3,085,639,907	$ 3,269,715,574	$ 3,509,951,720	$ 3,618,163,675
Other Personal Services	1,193,574,199	1,314,721,391	1,372,356,301	1,532,854,334	1,675,864,939
Consumable Supplies and Materials	310,663,624	370,236,754	362,415,919	411,136,967	411,742,479
Current and Recurring Operating Expenses	531,348,395	596,260,222	645,481,446	663,244,719	697,684,608
Assistance and Medical Care for Needy	1,416,245,213	1,712,309,794	1,849,505,164	1,919,705,902	1,992,541,049
Foundation School Program Grants	3,218,166,450	3,474,963,280	3,691,244,791	4,718,451,356	4,676,241,724
Other Public Education Grants	535,060,711	603,262,229	593,202,720	627,460,867	691,868,965
Grants to Higher Education	403,710,056	467,062,195	521,038,082	565,188,033	534,907,463
Other Grants	394,744,556	401,339,878	581,695,371	637,747,037	708,455,199
Payment of Principal on Indebtedness	61,664,991	104,345,201	74,729,000	80,263,790	1,148,085,413
Payment of Interest and Other Claims	70,653,100	72,842,911	94,404,470	145,136,702	158,926,090
Capital Outlay for Highways	776,464,405	781,240,769	788,557,285	836,169,759	1,519,246,782
Capital Outlay for Land and Buildings	213,247,624	296,993,740	242,938,361	236,206,253	287,698,563
Other Capital Outlay	232,730,114	258,258,191	261,632,710	303,173,708	361,712,065
TOTAL NET EXPENDITURES	$12,074,204,469	$13,539,476,462	$14,348,917,194	$16,186,691,147	$18,483,139,014

Table 13

PERCENTAGE OF NET EXPENDITURES BY OBJECT FUNDS 1-899

	Percentage of Total				
	1982	1983	1984	1985	1986
Salaries and Wages	22.5%	22.8%	22.8%	21.7%	19.6%
Other Personal Services	9.9	9.7	9.6	9.5	9.1
Consumable Supplies and Materials	2.6	2.7	2.5	2.5	2.2
Current and Recurring Operating Expenses	4.4	4.4	4.5	4.1	3.8
Assistance and Medical Care for Needy	11.7	12.6	12.9	11.8	10.8
Foundation School Program Grants	26.7	25.7	25.7	29.2	25.3
Other Public Education Grants	4.4	4.5	4.1	3.9	3.7
Grants to Higher Education	3.3	3.4	3.6	3.5	2.9
Other Grants	3.3	3.0	4.1	3.9	3.8
Payment of Principal on Indebtedness	0.5	0.8	0.5	0.5	6.2
Payment of Interest and Other Claims	0.6	0.5	0.7	0.9	0.9
Capital Outlay for Highways	6.4	5.8	5.5	5.2	8.2
Capital Outlay for Land and Buildings	1.8	2.2	1.7	1.4	1.6
Other Capital Outlay	1.9	1.9	1.8	1.9	1.9
TOTAL NET EXPENDITURES	100.0%	100.0%	100.0%	100.0%	100.0%

Table 14

ANNUAL PERCENTAGE CHANGE IN NET EXPENDITURES BY OBJECT FUNDS 1-899

	Percentage Change from Prior Year			
	1983	1984	1985	1986
Salaries and Wages	13.6%	6.0%	7.3%	3.1%
Other Personal Services	10.1	4.4	11.7	9.3
Consumable Supplies and Materials	19.2	-2.1	13.4	0.1
Current and Recurring Operating Expenses	12.2	8.3	2.8	5.2
Assistance and Medical Care for Needy	20.9	8.0	3.8	3.8
Foundation School Program Grants	8.0	6.2	27.8	-0.9
Other Public Education Grants	12.7	-1.7	5.8	10.3
Grants to Higher Education	15.7	11.6	8.5	-5.4
Other Grants	1.7	44.9	9.6	11.1
Payment of Principal on Indebtedness	69.2	-28.4	7.4	1,330.4
Payment of Interest and Other Claims	3.1	29.6	53.7	9.5
Capital Outlay for Highways	0.6	0.9	6.0	81.7
Capital Outlay for Land and Buildings	39.3	-18.2	-2.8	21.8
Other Capital Outlay	11.0	1.3	15.9	19.3
TOTAL NET EXPENDITURES	12.1%	6.0%	12.8%	14.2%

Flow of Funds to Local Governments
[Table 15]

The State of Texas channeled $7.4 billion to local governments in fiscal 1986.

This money is funneled through state and federal grants and revenue sharing programs. The programs fall into several categories.

Highway and transportation programs provide state and federal money to support local highway, airport and public transit programs and services.

Public safety programs provide money to support law enforcement, traffic safety, civil defense and disaster relief.

The education category includes money channeled to local school districts through the state's Foundation School Program. It also includes programs outside the Foundation School Program such as Distributive Education and the School Lunch Program.

General government, social service and natural resources funding is a catch-all category that includes funding for administrative functions and welfare programs as well as parks and recreational facilities and pollution control programs.

The shared revenue category includes proceeds from the mixed drinks gross receipts tax. A portion of the tax is allocated to cities and counties quarterly.

Taxes collected in trust include local sales and use and metropolitan transit authority taxes. These taxes are collected by the Comptroller for local governments.

Table 15
FLOW OF FUNDS TO LOCAL GOVERNMENTS
Year Ended August 31, 1986

	Cities	Counties	Metropolitan Transit Authorities	Junior Colleges	School Districts	Total
State Grants						
Highways/Transportation	$ 6,467,001	$ 9,331,188	$	$	$	$ 15,798,189
Public Safety	6,167,668	16,927,545				23,095,213
Education				451,149,681	4,702,972,332	5,154,122,013
General Government/Social Services/Natural Resources	10,104,009	5,761,568				15,865,577
TOTAL	22,738,678	32,020,301		451,149,681	4,702,972,332	5,208,880,992
Federal Grants						
Highways/Transportation	3,516,695	1,140,941				4,657,636
Public Safety	2,631,319	319,914				2,951,233
Education				7,703,861	665,138,358	672,842,219
General Government/Social Services/Natural Resources	109,584,898	36,121,643				145,706,541
TOTAL	115,732,912	37,582,498		7,703,861	665,138,358	826,157,629
Shared Revenue						
Mixed Drinks Gross Receipts Tax	22,815,088	24,735,868				47,550,956
TOTAL	22,815,088	24,735,868				47,550,956
Taxes Collected in Trust						
City Sales Tax	903,275,285					903,275,285
MTA Tax			412,953,875			412,953,875
TOTAL	903,275,285		412,953,875			1,316,229,160
TOTAL FUNDS TO LOCAL GOVERNMENTS	$1,064,561,963	$94,338,667	$412,953,875	$458,853,542	$5,368,110,690	$7,398,818,737

FINANCIAL CONDITION

Cash Condition
[Tables 16-18]

Texas started fiscal 1986 with an opening cash balance of $2.7 billion in all funds. The state's ending cash balance in all funds on August 31, 1986, was $2.5 billion.

Table 16 shows receipts, spending and ending cash balances in each fund category.

The all funds ending cash balance does not represent cash available for general state spending.

Some of this money is designated for specific purposes. For example, earnings and employee contributions to teacher and employee retirement accounts can be used only for retirement benefits or returned to employees leaving state service.

Also, agencies may have contracts to buy goods or services, but because the state operates on a cash accounting system, a debit is not recorded until money actually is spent.

The best reflection of the state's fiscal health is the General Revenue Fund 001 cash balance. The General Revenue Fund opened fiscal 1986 with a cash balance of $232.5 million and closed with a $231 million deficit.

Investment Accounts
[Tables 19-20]

State agencies had investments worth $26.7 billion deposited in the State Treasury at the close of fiscal 1986.

Various agencies are authorized by law or by the Constitution to invest fund balances in securities. These securities are recorded as paper assets of the fund.

Some of the state funds with investment authority are constitutional, nonexpendable funds. Principal in these funds cannot be appropriated for state spending--only earnings on investments can be appropriated.

For example, assets of the Permanent School Fund 044 cannot be spent, but any income earned on the assets supports public education through the Available School Fund 002.

Table 16

STATEMENT OF CASH CONDITION[1]

Year Ended August 31, 1986

	General Revenue (001)	Special Revenue (002-899)	Trust & Suspense (900-999)	Total All Funds
FUND BALANCE - September 1, 1985				
Cash in State Treasury	$ 232,529,641	$ 1,838,544,387	$ 644,431,062	$ 2,715,505,090
Cash in Petty Cash Accounts	1,135,413	2,655,138	16,700	3,807,251
	233,665,054	1,841,199,525	644,447,762	2,719,312,341
NET REVENUE				
Tax Collections	9,922,824,453	308,845,758	-42	10,231,670,169
Licenses and Fees	210,830,021	925,451,757	1,323,755	1,137,605,533
Interest Income	76,358,685	1,028,345,718	1,488,684,484	2,593,388,887
Federal Funding	276,104,101	3,833,368,481	0	4,109,472,582
Land Income: Rents, Royalties & Sales	158,023,691	697,681,189	1,871	855,706,751
Other Net Revenue	149,429,007	811,294,039	591,589,894	1,552,312,940
TOTAL NET REVENUE	10,793,569,958	7,604,986,942	2,081,599,962	20,480,156,862
OTHER SOURCES				
Repayment of Loans	75,786	66,292,113	304,050,948	370,418,847
Bond Sale Proceeds	0	1,312,967,777	0	1,312,967,777
Sale/Redemption of Investments	0	5,490,951,959	6,173,911,745	11,664,863,704
School Bus Repayments	0	62,898,251	0	62,898,251
Deposits to Trust and Suspense	-6,635	19,528,448	6,571,903,752	6,591,425,565
Direct Deposit Transfers	0	0	753,605,086	753,605,086
Departmental Transfers	337,120,114	59,274,077	356,023	396,750,214
Operating Fund Transfers	-3,372,178,712	6,455,524,317	803,265,576	3,886,611,181
Residual Equity Transfers	65,029,769	-60,866,098	-4,118,671	45,000
TOTAL OTHER SOURCES	-2,969,959,678	13,406,570,844	14,602,974,459	25,039,585,625
TOTAL REVENUE AND OTHER SOURCES	$ 7,823,610,280	$ 21,011,557,786	$ 16,684,574,421	$ 45,519,742,487
NET EXPENDITURES				
Legislative	$ 42,631,391	$ 0	$ 0	$ 42,631,391
Judicial	48,355,597	74,778	0	48,430,375
Executive	219,688,255	204,842,320	6,646,374	431,176,949
Law Enforcement	68,270,407	102,173,218	0	170,443,625
Business Regulation	78,843,997	55,516,298	185,173	134,545,468
Health and Sanitation	173,739,068	51,479,080	0	225,218,148
Natural Resources	141,805,259	15,104,506	0	156,909,765
Highway Maintenance & Construction	1,080,564	2,427,838,458	0	2,428,919,022
Mental Health, State Homes & Corrections	981,164,706	30,558,597	0	1,011,723,303
Support to State and Local Education	2,091,210,389	5,808,658,401	0	7,899,868,790
Parks and Monuments	20,385,646	69,576,775	668,187	90,630,608
Welfare	82,672,472	2,435,185,399	25,380,629	2,543,238,500
Payment of Public Debt	35,298,510	1,263,173,317	301,302,156	1,599,773,983
Employees Retirement	84,445,319	76,880,128	326,389	161,651,836
Employees Social Security	264,986,284	138,230,808	1,278,063	404,495,155
Grants to Political Subdivisions	240,836,365	467,618,835	0	708,455,200
Contributions to Teacher Retirement	723,998,161	1,140,476	10,880,454	736,019,091
Miscellaneous	27,294,973	8,380,257	9,816	35,685,046
TOTAL NET EXPENDITURES	5,326,707,363	13,156,431,651	346,677,241	18,829,816,255
OTHER USES				
Repayment of Loans	570,069	15,187,591	0	15,757,660
Purchase of Securities	-692	6,609,087,709	8,704,819,111	15,313,906,128
Purchases for Resale	3,996,235	192,893,140	48	196,889,423
Misc. Nongovernmental Expenditures	0	63,228,486	0	63,228,486
Trust and Suspense Payments	-5,717	20,831,648	6,039,282,456	6,060,108,387
Teacher & Employee Retirement Payments	6,689,624	5,000	807,091,699	813,786,323
Direct Deposit Transfers	0	0	753,605,073	753,605,073
Departmental Transfers	39,412,906	350,251,970	703,688	390,368,564
Operating Fund Transfers	2,909,780,825	350,890,556	17,262,097	3,277,933,478
TOTAL OTHER USES	2,960,443,250	7,602,376,100	16,322,764,172	26,885,583,522
TOTAL EXPENDITURES AND OTHER USES	$ 8,287,150,613	$ 20,758,807,751	$ 16,669,441,413	$ 45,715,399,777
Petty Cash Accounts Opened	208,269	1,722,227	0	1,930,496
Petty Cash Accounts Closed	69,844	263,376	0	333,220
FUND BALANCE - Year Ended August 31, 1986	229,736,854	2,095,408,411	659,580,770	2,525,252,327
Cash in State Treasury[1]	231,010,691	2,091,294,420	659,564,071	2,519,847,800
Cash in Petty Cash Accounts	$ 1,273,837	$ 4,113,991	$ 16,699	$ 5,404,527

[1] Note 2b

Table 17

SUMMARY OF CASH CONDITION BY FUND GROUP[1]

	Net Cash Balance 9-1-85	Revenue[2]	Expenditures[2]	Net Cash Balance 8-31-86
Group 1: General State Operating and Disbursing Funds	$ 724,102,579	$15,333,067,089	$15,736,648,804	$ 320,520,864
Group 2: Constitutional Funds Expendable for Specific Purposes	1,081,399,147	6,802,243,331	6,655,239,355	1,228,403,123
Group 3: Federal Funds	198,641,083	1,361,191,329	1,363,695,955	196,136,457
Group 4: Trust or Pledged Funds	2,508,280	168,289,894	168,901,817	1,896,357
Group 5: Constitutional Nonexpendable Funds	26,154,438	5,090,530,502	5,040,324,372	76,360,568
Group 6: Tax Clearance Funds	36,197,184	118,313,681	119,486,204	35,024,661
Group 7: Petty Cash Funds	3,807,251	1,930,497	333,220	5,404,528
Group 8: Trust Funds	483,742,051	15,917,659,175	15,867,995,872	533,405,354
Group 9: Suspense Funds	162,760,328	728,447,486	763,107,398	128,100,416
TOTAL CASH, ALL FUNDS	$2,719,312,341	$45,521,672,984	$45,715,732,997	$2,525,252,328

[1] Note 2b

[2] Revenue and Expenditures include Interfund Transfers and Investment Transactions

Table 18

SUMMARY OF FINANCIAL CONDITION, FUNDS 1-899[1]

Year Ended August 31, 1986

	1982	1983	1984	1985	1986
Opening Cash Balance	$ 2,274,907,766	$ 2,862,550,808	$ 2,225,310,986	$ 2,052,179,109	$ 2,074,864,579
Net Revenue	13,438,478,232	13,575,347,790	14,921,949,380	17,165,051,133	18,398,556,900
Receipts to Petty Cash Accounts	824,846	701,216	323,672	292,960	1,930,496
Total Cash Available	15,714,210,844	16,438,599,814	17,147,584,038	19,217,523,202	20,475,351,975
Less					
Net Expenditures	12,074,204,469	13,539,476,462	14,348,917,194	16,186,691,147	18,483,139,014
Net Interfund Transfers and Investment Transactions	777,396,773	673,545,991	746,453,029	955,900,819	126,208,184
Expenditures from Petty Cash Accounts	58,794	266,375	34,706	66,657	333,220
Closing Net Cash Balance Funds 1-899	2,862,550,808	2,225,310,986	2,052,179,109	2,074,864,579	1,865,671,557
Investments in State Treasury	15,008,173,054	17,516,365,905	21,341,630,945	23,149,866,997	26,702,535,729
Total Cash and Investments	17,870,723,862	19,741,676,891	23,393,810,054	25,224,731,576	28,568,207,286
Trust and Suspense Cash	451,916,078	462,499,442	530,224,223	633,839,622	659,242,770
Securities in Trust with State Treasury	4,444,417,863	3,783,181,412	3,021,915,516	3,203,561,826	3,013,383,710
Account with Federal Treasury	146,854,923	0	0	10,608,140	338,000
TOTAL CASH, INVESTMENTS AND SECURITIES	$ 22,913,912,726	$ 23,987,357,745	$ 26,945,949,793	$ 29,072,741,164	$ 32,241,171,766

[1] Notes 2b and 2d

Table 19
SUMMARY OF INVESTMENTS, ALL FUNDS[1]

	Balance 9-1-85	Increase/ Decrease	Balance 8-31-86
City, County and District Bonds	$ 321,602,278	$ 12,467,000	$ 334,069,278
State Bonds	1,000,000	-225	999,775
U.S. Government Securities	7,193,037,154	798,639,160	7,991,676,314
Notes and Other Evidence of Indebtedness	4,176,417,143	352,316,743	4,528,733,886
Corporate Obligations	6,282,867,769	1,377,607,752	7,660,475,521
Corporate Stock	6,164,276,866	465,561,524	6,629,838,390
Loans to Political Subdivisions	2,453,964	1,204,451	3,658,415
Discount on Investments	-1,082,412,173	493,932,207	-588,479,966
Premium on Investments	90,623,882	50,940,236	141,564,118
TOTAL NET INVESTMENTS	$23,149,866,883	$3,552,668,848	$26,702,535,731

[1] Note 2d

Table 20
ASSET DISTRIBUTION OF MAJOR INVESTMENT FUNDS[1]
Year Ended August 31, 1986
(Amounts in Thousands)

	Teacher Retirement System Fund 960	State Employees Retirement Fund 955	Permanent School Fund 044	Permanent University Fund 045	Water Development Fund 351	Veterans Land Program
City, County and District Bonds					79.0%	
State Bonds						
U.S. Government Securities	21.7%	45.8%	34.4%	15.6%	21.1	98.0%
Notes and Other Evidence of Indebtedness	21.6	15.2	10.2	14.4		0.4
Corporate Obligations	29.6	24.6	31.3	41.7		
Corporate Stock	29.2	17.0	24.4	30.4		
Loans to Political Subdivisions						
Discount on Investments	-2.5	-4.1	-0.3	-2.3	-0.2	-1.1
Premium on Investments	0.4	1.5	*	0.2	0.1	2.7
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
FUND BALANCE	$13,165,353	$3,594,961	$5,741,085	$2,566,613	$400,075	$773,055

*Less than 0.0 percent
[1] Note 2d

Bonded Indebtedness
[Tables 21-24]

The Texas Constitution authorizes the state to issue bonds to finance several specific programs.

Table 21 details three types of these bonds--general obligation bonds, Permanent University Fund Bonds and Higher Education Constitutional Bonds.

Bonded indebtedness from these three types of bonds totaled $2.8 billion on August 31, 1986. This is a 24.5 percent increase over the $2.3 billion in debt on these bonds at the close of fiscal 1985.

General Obligation Bonds

General obligation bonds account for 70 percent of all bonds issued by the state.

Seven categories of general obligation bonds, backed by the full faith and credit of the state, are authorized by the Constitution.

Table 21
STATEMENT OF PRINCIPAL BONDED INDEBTEDNESS[1]
Year Ended August 31, 1986

	Outstanding 9-1-85	Retired	New Issues	Outstanding 8-31-86	Increase/ Decrease
GENERAL OBLIGATION BONDS:					
Veterans Bonds[2]	$1,288,743,000	$ 796,943,000	$ 966,545,000	$1,458,345,000	$169,602,000
Water Development Bonds	287,085,000	250,379,908	316,422,777	353,127,869	66,042,869
Park Development Bonds	3,700,000	1,200,000	30,000,000	32,500,000	28,800,000
College Student Loan Bonds	124,155,000	8,450,000	0	115,705,000	-8,450,000
Farm and Ranch Loan Security Bonds	10,000,000	0	0	10,000,000	0
TOTAL, GENERAL OBLIGATION BONDS	1,713,683,000	1,056,972,908	1,312,967,777	1,969,677,869	255,994,869
PERMANENT UNIVERSITY FUND BONDS:					
Texas A&M University	162,345,000	3,035,000	38,755,000	198,065,000	35,720,000
University of Texas	384,065,000	178,658,702	234,638,702	440,045,000	55,980,000
TOTAL, PERMANENT UNIVERSITY FUND BONDS	546,410,000	181,693,702	273,393,702	638,110,000	91,700,000
HIGHER EDUCATION CONSTITUTIONAL BONDS:	0	23,529,140	229,205,000	205,675,860	205,675,860
TOTAL, ALL BONDS	$2,260,093,000	$1,262,195,750	$1,815,566,479	$2,813,463,729	$553,370,729

[1] Note 2e

[2] Includes information for both Veterans Land Bonds and Veterans Housing Assistance Bonds

Table 22

SUMMARY OF NET REVENUE AVAILABLE FOR GENERAL OBLIGATION DEBT SERVICE, ALL FUNDS

Year Ended August 31, 1986

Receipt Type	Total Revenue	Revenue of Constitutional & Federal Funds	Balance Available for Debt Service
Tax Collections	$10,231,670,169	$ 1,676,097,457	$ 8,555,572,712
Business/Professional Fees	108,014,327	675,335	107,338,992
Noncommercial Permits & Fees	893,383,164	588,779,139	304,604,025
Violations, Fines & Penalties	77,004,760	1,913,316	75,091,444
State Service Fees	194,107,071	274,919	193,832,152
Sales, Rentals & Repayments of Goods & Services	144,034,235	73,773,247	70,260,988
Donations & Grants	5,630,452	208,147	5,422,305
Transfers	4,689,102,902	4,689,102,902	0
Interagency Sales of Goods & Services	347,908,579	347,908,579	0
Investment Transactions	13,107,097,631	13,107,097,631	0
Federal Receipts	4,109,472,582	4,109,472,582	0
Interest/Dividends	3,616,725,360	1,472,465,197	2,144,260,163
Land Income	819,209,268	669,343,206	149,866,062
Other Receipts	280,905,474	1,460,274	279,445,200
Trust Receipts	6,895,476,513	6,895,476,513	0
TOTAL NET REVENUE AND INTERFUND TRANSFERS	$45,519,742,487	$33,634,048,444	$11,885,694,043

Table 23

GENERAL OBLIGATION BOND DEBT SERVICE REQUIREMENTS[1]

	Veterans Bonds[2]		Water Development Bonds		Park Development Bonds	
	Principal	Interest	Principal	Interest	Principal	Interest
1987	$ 17,600,000	$ 123,556,604	$ 11,450,000	$ 24,500,308	$ 1,250,000	$ 3,312,417
1988	56,490,000	113,066,040	16,785,000	21,405,851	1,450,000	2,440,375
1989	64,225,000	108,099,348	17,525,000	20,487,109	500,000	2,379,875
1990	65,720,000	102,735,265	18,145,000	19,474,334	500,000	2,333,625
1991	74,460,000	96,853,435	19,380,000	18,384,251	1,000,000	2,264,250
1992	71,535,000	90,788,649	22,820,000	17,128,411	1,000,000	2,171,750
1993	72,790,000	85,045,017	23,920,000	15,635,614	1,500,000	2,056,125
1994	75,010,000	79,111,821	25,520,000	14,099,309	1,500,000	1,917,375
1995	75,155,000	73,130,043	27,195,000	12,447,364	1,500,000	1,780,500
1996	73,335,000	67,279,365	29,170,000	10,701,901	2,000,000	1,639,000
1997	78,280,000	61,269,180	32,190,000	8,753,165	2,000,000	1,489,000
1998	80,075,000	54,992,251	37,200,000	6,496,175	3,000,000	1,296,750
1999	80,090,000	48,711,784	12,980,624	24,158,152	3,000,000	1,064,250
2000	83,185,000	42,258,267	3,437,246	10,001,530	3,500,000	808,000
2001	86,205,000	35,660,070	9,605,000	3,833,775	4,000,000	508,000
2002	87,685,000	29,045,405	10,300,000	3,137,413	4,800,000	174,000
2003	85,160,000	22,476,350	11,045,000	2,390,663		
2004	48,045,000	16,993,300	11,845,000	1,589,900		
2005	7,800,000	14,825,000	12,615,000	819,975		
2006	8,600,000	14,169,000				
2007	9,400,000	13,437,250				
2008	10,000,000	12,637,000				
2009	11,000,000	11,770,750				
2010	12,000,000	10,822,000				
2011	13,000,000	9,790,750				
2012	15,000,000	8,632,000				
2013	16,000,000	7,345,500				
2014	17,500,000	5,955,250				
2015	19,000,000	4,440,500				
2016	21,000,000	2,780,500				
2017	23,000,000	954,500				
TOTALS	$1,458,345,000	$1,368,632,194	$353,127,870	$235,445,200	$32,500,000	$27,635,292

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[1] Note 2e

[2] Includes Veterans Land Bonds and Veterans Housing Assistance Bonds

Veterans Land Bonds totaled $716.5 million in fiscal 1986--a 9.5 percent decrease from the $791.6 million in Veterans Land Bonds issued through August 31, 1985.

Veterans Land Bond proceeds are used to buy land which is resold to qualified Texas veterans under the Veterans Land Program.

Veterans Housing Assistance Bonds amounted to $741.8 million in fiscal 1986. Money raised from the sale of these bonds is loaned to qualified Texas veterans to purchase homes.

Farm and Ranch Loan Bonds can be used to provide loans of up to $250,000 to qualified Texas residents for the purchase of farms or ranches. None of these bonds were issued during fiscal 1986.

Water Development Bonds added up to $353.1 million on August 31, 1986. These bonds provide capital for loans to local governments for

Table 23 (Continued)

GENERAL OBLIGATION BOND DEBT SERVICE REQUIREMENTS

College Student Loan Bonds		Farms & Ranch Loan Security Bonds		Total General Obligation Bonds	Fiscal Year
Principal	Interest	Principal	Interest		
$ 8,790,000	$ 5,980,218	$ 0	$ 900,000	$ 197,339,547	1987
9,075,000	5,472,882	0	900,000	227,085,148	1988
9,455,000	4,964,025	0	900,000	228,535,357	1989
9,765,000	4,438,468	0	900,000	224,011,692	1990
10,135,000	3,908,067	0	900,000	227,285,003	1991
10,500,000	3,356,705	0	900,000	220,200,515	1992
10,895,000	2,797,693	0	900,000	215,539,449	1993
11,360,000	2,214,647	0	900,000	211,633,152	1994
11,800,000	1,635,155	0	900,000	205,543,062	1995
8,460,000	1,046,103	10,000,000	450,000	204,081,369	1996
8,150,000	631,800			192,763,145	1997
7,320,000	283,792			190,663,968	1998
				170,004,810	1999
				143,190,043	2000
				139,811,845	2001
				135,141,818	2002
				121,072,013	2003
				78,473,200	2004
				36,059,975	2005
				22,769,000	2006
				22,837,250	2007
				22,637,000	2008
				22,770,750	2009
				22,822,000	2010
				22,790,750	2011
				23,632,000	2012
				23,345,500	2013
				23,455,250	2014
				23,440,500	2015
				23,780,500	2016
				23,954,500	2017
$115,705,000	$36,729,555	$10,000,000	$8,550,000	$3,646,670,111	TOTALS

water and sewer projects and capital for the state's share in reservoirs. Voters in November 1985 approved a constitutional amendment authorizing $980,000,000 in additional water development bonds.

Park Development Bond debt totaled $32.5 million in fiscal 1986. These bonds are sold to finance the purchase and improvement of state park sites. Park entrance fees and investment income are applied to the bond debt and interest.

College Student Loan Bonds are sold to raise funds for loans to eligible Texas college students. This bond category had $115.7 million outstanding at the close of fiscal 1986.

Farm and Ranch Security Bonds are the final type of general obligation bonds. Totaling $10 million in fiscal 1986, proceeds from these bonds guarantee loans for farm and ranch land, mortgages and deeds of trust. They also advance to borrowers a percentage of the principal and interest due on farm and ranch loans.

In programs that involve loans, repayment of those loans goes toward retiring the bonds with interest. In programs involving land sales, proceeds from those sales retire the bonded indebtedness.

If revenue from the various bond programs doesn't cover principal and interest payments, the Legislature must appropriate the amount needed to meet the outstanding debt requirement. Appropriations for this purpose would be made from nondedicated state revenue.

The Constitution limits the amount of bonds that can be issued in any of the general obligation categories. As of August 31, 1986, the following bonds had been authorized but not issued:

Veterans Land Bonds	$ 200,000,000
Veterans Housing Bonds	250,000,000
Farm and Ranch Loan Bonds	500,000,000
Water Development Bonds	1,018,670,000
College Student Loan Bonds	79,500,000
Park Development Bonds	29,250,000
Farm and Ranch Loan Security Bonds	0
TOTAL	$2,077,420,000

Permanent University Fund Bonds

Permanent University Fund Bonds are sold to build, equip or buy buildings or to finance other permanent improvements for the University of Texas and Texas A&M University systems.

Debt service payments on these bonds are made from income on the Permanent University Fund. Permanent University Bond debt may not total more than 20 percent of the value of the Permanent University Fund--excluding real estate.

Higher Education Constitutional Bonds

Higher Education Constitutional Bonds are sold for purposes similar to PUF Bonds. They are used to build, equip or buy buildings or to finance other improvements to public universities outside the University of Texas and Texas A&M systems.

Debt service payments on these bonds are made from appropriations of general revenue.

Table 24

PERMANENT UNIVERSITY FUND BOND AND HIGHER EDUCATION CONSTITUTIONAL BOND DEBT SERVICE REQUIREMENTS

(Principal and Interest)

Fiscal Year	Permanent University Fund Bonds A&M System	Permanent University Fund Bonds UT System	Total Permanent University Fund Bonds	Higher Education Constitutional Bonds
1987	$ 16,559,580	$ 46,751,898	$ 63,311,478	$ 31,872,276
1988	15,581,329	43,720,960	59,302,289	31,815,058
1989	15,111,260	41,150,960	56,262,220	31,838,839
1990	16,285,240	39,079,995	55,365,235	31,861,758
1991	19,772,810	39,060,595	58,833,405	31,890,565
1992	20,112,035	39,037,435	59,149,470	31,894,528
1993	21,428,649	39,013,335	60,441,984	31,911,234
1994	21,699,078	38,988,472	60,687,550	31,936,335
1995	21,967,551	38,961,248	60,928,799	31,924,340
1996	23,235,396	38,924,387	62,159,783	
1997	23,439,570	38,885,328	62,324,898	
1998	23,656,215	38,853,847	62,510,062	
1999	23,869,910	38,823,965	62,693,875	
2000	25,071,937	38,778,560	63,850,497	
2001	22,775,300	46,713,240	69,488,540	
2002	18,953,550	53,084,705	72,038,255	
2003	15,997,550	53,042,550	69,040,100	
2004	17,465,600	58,373,300	75,838,900	
2005	17,467,750	58,350,050	75,817,800	
2006		5,000,000	5,000,000	
2007		5,000,000	5,000,000	
2008		5,000,000	5,000,000	
2009		5,000,000	5,000,000	
2010		5,000,000	5,000,000	
2011		5,000,000	5,000,000	
2012		5,000,000	5,000,000	
2013		5,000,000	5,000,000	
2014		5,000,000	5,000,000	
2015		101,604,167	101,604,167	
TOTALS	$380,450,310	$976,198,997	$1,356,649,307	$286,944,933

Securities Deposited in Trust
[Table 25]

Texas had $3.0 billion worth of securities held in trust on August 31, 1986. There are several types of trust accounts held by the Treasurer.

Depository Accounts hold securities used as collateral by the State Treasurer against state money deposited in state-approved depository banks. The State Depository Board approves securities in the Depository Accounts. Board members are the State Treasurer, the Comptroller of Public Accounts, the State Banking Commissioner and a citizen appointed by the Governor.

The balances of Depository Accounts, plus the amount of FDIC coverage on treasury deposits, meet the 100 percent collateral requirement for treasury deposits.

Tax Bond Accounts hold securities deposited by taxpayers to insure payment of taxes. The balance in these accounts is only a portion of the total amount pledged against tax payments, since other securities, such as cash and letters of credit, are acceptable as tax bonds.

Public Protection Accounts hold securities pledged as bonds against possible loss or damage caused by one of the bonded parties.

Escheat Accounts represent securities held in trust for unidentified heirs and beneficiaries of estates. In most cases, money in these accounts will revert to the state if not claimed within seven years.

Foundation School Program
[Table 26]

The Foundation School Program finances public education in Texas and determines the amount of funding available for other state programs.

The Foundation School Program has the first claim against tax money in Texas. The state's share of public education financing (and local school districts' minimum contributions) is determined by statutory formulas. What's left over after public schools are funded is the amount available for other state programs.

The Foundation School Fund Budget Committee certifies a biennial estimate of the Foundation School Program's funding needs before every regular legislative session. The Governor, the Lieutenant Governor and the Comptroller of Public Accounts sit on the budget committee.

(Continued on page 40)

Table 25

SECURITIES DEPOSITED IN TRUST

Trust Account	Balance 9-1-85	Increase Decrease	Balance 8-31-86
DEPOSITORY ACCOUNTS			
910 Time Depository Bonds Guaranty Account	$2,796,394,000	$-287,725,000	$2,508,669,000
912 Higher Education Depository Guaranty Account	64,891,000	-6,890,000	58,001,000
915 Agencies and Boards Depository Guaranty Trust Account	2,315,000	-2,065,000	250,000
925 Texas Employment Commission Depository Bonds Guaranty Account	26,270,000	38,180,000	64,450,000
TAX BOND ACCOUNTS			
904 Motor Fuels Distributors Bond Guaranty Account	33,000	-2,000	31,000
956 Cigar and Tobacco Products Bond Account	41,440	144,700	186,140
962 Sales Tax Guaranty Account	9,244	-5,075	4,169
PUBLIC PROTECTION ACCOUNTS			
476 Radiation and Perpetual Care	68,662,834	56,364,407	125,027,241
908 Bond and Investment Companies Account	215,000	0	215,000
917 Fiduciary Companies Account	1,150,000	-100,000	1,050,000
919 Mutual Assessment Insurance Companies Account	157,800	-9,200	148,600
921 Life, Health, Accident and Casualty Insurance Companies Account	239,463,654	6,296,922	245,760,576
924 County Mutual Insurance Companies Account	1,116,500	72,000	1,188,500
933 Insurance Recording Agent Account	325,000	150,000	475,000
940 Motor Vehicle Proof of Responsibility Account	107,000	0	107,000
949 Automobile Service Club Account	162,249	-7,461	154,788
982 Health Maintenance Organization Account	2,067,663	3,499,742	5,567,405
991 Texas Deferred Compensation Account	0	1,715,000	1,715,000
ESCHEAT ACCOUNTS			
551 Unclaimed Money Fund Account	0	383,291	383,291
906 Dissolution of Solvent Corporations Account	69,000	-69,000	0
948 State Conservator Trust Account	47,566	-47,566	0
958 Escheat Expense and Reimbursement Trust Account	63,828	-63,828	0
TOTAL SECURITIES	$3,203,561,778	$-190,178,068	$3,013,383,710

Table 26

FOUNDATION SCHOOL PROGRAM BUDGET ESTIMATE AND STATE EXPENDITURES

Year Ended August 31, 1986

Program	October 1984 Cost Estimate
Regular	$4,378,315,843
Vocational Education	256,200,796
Special Education	497,578,175
Transportation	176,825,000
Bilingual Education	37,598,074
Compensatory Education	341,202,440
Educational Improvement	357,792,480
TOTAL FOUNDATION SCHOOL PROGRAM	
Cost, estimated	6,045,512,808
Less: Total Local Funds, estimated	1,912,820,082
STATE SHARE FOUNDATION SCHOOL PROGRAM	4,132,692,726
NON-FSP AID	
Experienced Teacher Allotment	37,724,000
Equalization Aid	474,377,788
Equalization Transition Fund	35,000,000
Other Non-FSP Aid	113,620,579
Total Non-FSP Aid	660,722,367
Prior Year's Adjustment	-3,300,000
Balance to be Paid from State Funds	4,790,115,093
STATE EXPENDITURES	
Available School Fund	769,959,073
Foundation School Fund	3,906,282,651
TOTAL STATE EXPENDITURES 1986 FOUNDATION SCHOOL PROGRAM	$4,676,241,724

Foundation School Program (Continued)
The committee meets periodically to modify or revise estimates if there are legislative or administrative changes affecting costs.

Two major state funds support the Foundation School Program.

The Foundation School Fund 193 provides the bulk of state funding for Texas public schools. The General Revenue Fund is the principal source of income for the Foundation School Fund. School districts get Foundation School Fund money based on each local district's property wealth and ability to finance education locally.

The Available School Fund 002 receives investment income from the Permanent School Fund 044 and a portion of motor fuels taxes from the General Revenue Fund. Money from the Available School Fund is allocated based on the number of students attending school in a district.

Table 26 shows what the Foundation School Fund Budget Committee estimated fiscal 1986 costs would be as of October 1984. Actual outlays from the Available School Fund and Foundation School Fund also are shown for fiscal 1986.

Notes to the Annual Financial Report

NOTE 1 - *Annual Financial Report Presentation*

The Annual Financial Report for the state includes all funds in the State Treasury and has been prepared primarily from accounts maintained by the State Comptroller. Additional data have been derived from reports prescribed by the Comptroller and prepared by various agencies of the state.

NOTE 2 - *Summary of Significant Accounting Policies*

a. Basis of Accounting

The funds of the State Treasury are accounted for on a cash basis as required by law. Revenue is reported in the period when the related cash collection is made, and expenses are reported in the period when the disbursements are made.

b. Pooled Cash and Cash Equivalents

Amounts reflected in this report as cash in the State Treasury are pooled and reinvested by the Treasury in various financial instruments. Each fund is credited with a proportional equity in the principal and in the earnings of this pool of cash. Depository earnings are transferred to each fund on a periodic basis. The following is a reconciliation of total cash in the State Treasury Account per this report to the actual balance of the pool of cash reinvested by the State Treasury.

Cash in State Treasury per Comptroller	$2,519,847,800
Less Balance of Fund 938 (In Federal Treasury)	338,000
Add Back Outstanding Warrants	419,784,083
Pooled Cash and Cash Equivalents per Treasury	$2,939,293,883

The following is a breakdown of the pooled cash and cash equivalent investments in financial institutions by type of instrument.

Time Deposits	$1,631,254,200
Non-interest-bearing demand accounts and NOW Accounts	123,928,682
Securities Repurchase Agreements	922,000,000
U.S. Treasury bills at amortized cost (Amortization adjusts the amount of depository earnings transferred to each fund.)	256,032,709
Accrued interest purchased on U.S. Treasury bills	5,443,371
Cashier's Cash (cash and unprocessed warrants on hand at the State Treasury)	634,921
Total Pooled Cash and Cash Equivalents per above	$2,939,293,883

c. Interfund Borrowing

The Comptroller is authorized by law, with the approval of the State Treasurer, to borrow money from statutory funds to cover General Revenue Fund shortfalls caused by mismatches in the timing of expenditures and revenue.

These transfers to the General Revenue Fund are temporary and are transferred back to the lending fund as soon as practicable. The Comptroller preserves the fund equity and the State Treasurer allocates the depository interest as if the transfers had not been made.

On August 31, 1986, all short term borrowings of the General Revenue Fund had been returned to the lending statutory funds, and no liability existed.

d. Investments

Various agencies of the state are authorized by law to invest and reinvest the balances of certain funds in the State Treasury. Unlike the cash pool investments of the State Treasury in Note 2b, these agency investments are purchased directly from individual fund resources and thus reduce the cash balance of the related funds. The investments are maintained as an asset of the fund from which they are purchased. The State Treasury is the custodian of the investment paper.

Investments are recorded at par. Discounts and premiums are recorded in separate contra accounts which are amortized over the life of the investment.

e. Bonded Indebtedness

Outstanding bonded indebtedness is maintained as a long-term liability account in the statewide accounting system. This includes the constitutionally authorized general obligation bonds and Permanent University Fund Bonds which are both maintained in special funds in the State Treasury. These bonds are recorded at par and are reduced by the amount of each payment of principal.

All bond funds were self-sufficient for debt service requirements during the fiscal year reporting period.

NOTE 3 - *Pension Plan*

The state has three separately defined pension plans which cover substantially all of its employees. They are the Employees Retirement System, the Teacher Retirement System and the Judicial Retirement System.

The Employees Retirement System and the Teacher Retirement System are maintained on an actuarially sound basis. The Judicial Retirement System is maintained on a pay-as-you-go basis. However, the 69th Legislature restructured the Judicial Retirement System into two plans effective September 1, 1985. These are referred to as JRS Plan 1 and JRS Plan 2.

JRS Plan 1 continues to operate on a pay-as-you-go basis for judges becoming members prior to September 1, 1985. Based on a 7.5 percent assumed investment rate, the unfunded actuarial liability of JRS Plan 1 on August 31, 1985, was estimated to be $220.6 million.

JRS Plan 2 operates on an advance funded basis and is applicable to judges who become members after September 1, 1985. The state contribution for JRS Plan 2 will be actuarially determined so that it will finance the plan's normal cost. It is estimated that the normal cost contribution rate for JRS Plan 2 will be 17 percent of payroll, six percent by each judge and 11 percent by the state. The cost of financing JRS Plan 2 for the 1986-87 biennium will be $284,000, which is 11 percent of the Plan 2 projected payroll.

The unfunded actuarial liability for the state's retirement programs on August 31, 1986, is as follows:

Retirement System	Unfunded Actuarial Liability	Date of Last Actuarial Valuation	Number of Years to Fund Liability
Employees Retirement			
Regular Employees	$ 472,480,149	8-31-85	18.8
Law Enforcement and Custodial Officers	23,148,542	8-31-85	29
Teacher Retirement	6,473,793,943	8-31-85	38
TOTAL	$6,969,422,634		

The above information was obtained from actuarial valuation reports and other correspondence provided by the responsible state agencies.

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STATE OF TEXAS

1986 ANNUAL FINANCIAL REPORT

Revenue and Expenditures of State Funds

BOB BULLOCK
Texas Comptroller of Public Accounts

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INTRODUCTION

Revenue and Expenditures of State Funds is the second volume of the **1986 Annual Financial Report** of the State of Texas.

The first section shows detailed revenue, expenditures and fund balance information for 1986 and compares it with 1985.

The second section details fiscal 1986 revenue and expenditure transactions in the more than 300 state funds for which the Comptroller has accounting responsibility.

Details presented for each fund in Volume II include date of origin, purpose of funds, administering agencies and authorizing statutes. Each deposit in a fund is categorized and coded by its source and each expenditure is detailed by code number and purpose.

REVENUE AND EXPENDITURES DETAIL

TABLE 1
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31, 1986

This table shows revenue for fiscal 1985 and 1986 by Source and Object Code for all state funds. Fiscal 1986 is also presented for Funds 1-899 only, which exclude the trust and suspense fund receipts.

Each revenue item is identified by a unique code described in the **Manual of Accounts**. The four-digit object code is the lowest level of detail provided for state receipts. The two-digit source code can correspond to a single object code but generally represents a grouping of two or more object codes.

Source/Object	1985 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
01 AD VALOREM TAX				
3117 Ad Valorem Tax	$ .00	$ 12,682.77	0.0%	$ 12,682.77
TOTAL, AD VALOREM TAX	.00	12,682.77	0.0	12,682.77
02 INHERITANCE TAX				
3110 Inheritance Tax	147,690,405.05	119,457,146.66	-19.1	119,457,146.66
TOTAL, INHERITANCE TAX	147,690,405.05	119,457,146.66	-19.1	119,457,146.66
03 PRODUCTION AND REGULATION - CRUDE OIL				
3290 Oil Production Tax	1,038,534,383.37	767,557,873.37	-26.1	767,557,873.37
3295 Oil and Gas Regulation Tax	1,636,246.91	1,664,920.19	1.8	1,664,920.19
TOTAL, PRODUCTION AND REGULATION - CRUDE OIL	1,040,170,630.28	769,222,793.56	-26.0	769,222,793.56
04 PRODUCTION AND REGULATION - NATURAL AND CASINGHEAD GAS				
3291 Natural and Casinghead Gas Tax	1,122,847,618.77	778,703,229.60	-30.6	778,703,229.60
TOTAL, PRODUCTION AND REGULATION - NATURAL AND CASINGHEAD GAS	1,122,847,618.77	778,703,229.60	-30.6	778,703,229.60
05 PRODUCTION - SULPHUR				
3299 Sulphur Tax	4,006,652.00	4,204,306.74	4.9	4,204,306.74
TOTAL, PRODUCTION - SULPHUR	4,006,652.00	4,204,306.74	4.9	4,204,306.74
06 GAS UTILITY ADMINISTRATION TAX				
3234 Gas Utility Administration Tax	17,051,397.90	15,873,141.91	-6.9	15,873,141.91
TOTAL, GAS UTILITY ADMINISTRATION TAX	17,051,397.90	15,873,141.91	-6.9	15,873,141.91

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

	Source/Object	1985 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
07	CEMENT TAX				
	3136 Cement Tax	$ 5,861,553.01	$ 5,853,469.30	-0.1%	$ 5,853,469.30
	TOTAL, CEMENT TAX	5,861,553.01	5,853,469.30	-0.1	5,853,469.30
08	UTILITY TAXES				
	3230 Public Utility Gross Receipts Tax	25,858,680.93	27,809,519.64	7.5	27,809,519.64
	3233 Gas, Electric and Water Utility Tax	167,309,729.25	154,000,886.24	-8.0	154,000,886.24
	TOTAL, UTILITY TAXES	193,168,410.18	181,810,405.88	-5.9	181,810,405.86
09	TELEPHONE TAX				
	3237 Telephone Companies Tax	110,648,409.91	36,613,408.90	-66.9	36,613,408.90
	TOTAL, TELEPHONE TAX	110,648,409.91	36,613,408.90	-66.9	36,613,408.90
10	OTHER PRODUCTION AND GROSS RECEIPTS TAXES				
	3140 Bedding Tax	144,968.62	137,703.54	-5.0	137,703.54
	3238 Telegraph Companies Tax	202,351.53	113,687.58	-43.8	113,687.58
	3296 Oil and Gas Well Servicing Tax	10,340,705.64	6,403,777.43	-38.1	6,403,777.43
	TOTAL, OTHER PRODUCTION AND GROSS RECEIPTS TAXES	10,688,025.79	6,655,168.55	-37.7	6,655,168.55
11	MOTOR VEHICLE SALES AND RENTAL TAXES				
	3003 Motor Vehicle Sales and Use Tax - Motor Carriers	10,311,566.56	9,320,399.41	-9.6	9,320,399.41
	3004 Motor Vehicle Sales and Use Tax	835,134,671.37	813,011,252.40	-2.6	813,011,252.40
	3005 Motor Vehicle Rental Tax	30,284,737.60	32,004,138.16	5.7	32,004,138.16
	3006 Motor Vehicle Use Tax - Direct	4,156.36	3,984.79	-4.1	3,984.79
	3104 Manufactured Housing Sales and Use Tax	19,256,333.59	11,623,317.89	-39.6	11,623,317.89
	TOTAL, MOTOR VEHICLE SALES AND RENTAL TAXES	894,991,465.48	865,963,092.65	-3.2	865,963,092.65

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object		1985 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
12	HOTEL, MOTEL AND MISCELLANEOUS EXCISE TAXES				
3139	Hotel and Motel Tax	$ 60,676,721.87	$ 64,817,684.77	6.8%	$ 64,817,684.77
3146	Boxing and Wrestling Admissions Tax	264,188.25	212,575.61	-19.5	212,575.61
	TOTAL, HOTEL, MOTEL AND MISCELLANEOUS EXCISE TAXES	60,940,910.12	65,030,260.38	6.7	65,030,260.38
13	CIGARETTE AND TOBACCO PRODUCTS TAXES				
3275	Cigarette Tax, Penalty and Interest	353,681,022.62	355,777,199.88	0.6	355,777,199.88
3278	Cigar and Tobacco Products Tax	20,040,582.24	22,938,114.00	14.5	22,938,114.00
	TOTAL, CIGARETTE AND TOBACCO PRODUCTS TAXES	373,721,604.86	378,715,313.88	1.3	378,715,313.88
14	ALCOHOLIC BEVERAGES TAXES				
3250	Mixed Drinks Gross Receipts Tax	192,845,881.90	198,107,355.60	2.7	198,107,355.60
3253	Liquor Tax	52,981,065.54	51,695,102.84	-2.4	51,695,102.84
3254	Airline/Passenger Train Beverage Tax	356,378.02	351,190.17	-1.5	351,190.17
3258	Beer Tax	77,841,787.06	87,790,307.48	12.8	87,790,307.48
3259	Wine Tax	6,583,081.49	7,336,358.42	11.4	7,336,358.42
3265	Malt Liquor (Ale) Tax	2,279,267.82	2,742,319.93	20.3	2,742,319.93
	TOTAL, ALCOHOLIC BEVERAGES TAXES	332,887,461.83	348,022,634.44	4.5	348,022,634.44
15	SPECIAL FUELS TAXES				
3008	Diesel Fuel Tax	155,938,185.10	151,547,930.82	-2.8	151,547,930.82
3009	Liquefied Gas Tax	6,148,549.90	5,091,086.26	-17.2	5,091,086.26
	TOTAL, SPECIAL FUELS TAXES	162,086,735.00	156,639,017.08	-3.4	156,639,017.08
16	GASOLINE TAX				
3007	Gasoline Tax	824,782,811.04	854,839,706.07	3.6	854,839,706.07
	TOTAL, GASOLINE TAX	824,782,811.04	854,839,706.07	3.6	854,839,706.07

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	198 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
17 FRANCHISE TAX				
3131 Franchise Tax	$ 850,915,000.70	$ 896,693,650.78	5.4%	$ 896,693,650.78
3132 Franchise Tax Prepayments	4,631,978.53	4,352,358.68	-6.0	4,352,358.68
TOTAL, FRANCHISE TAX	855,546,979.23	901,046,009.46	5.3	901,046,009.46
18 INSURANCE COMPANIES TAXES				
3201 Insurance Companies Occupation Tax	345,954,998.58	384,715,952.98	11.2	384,715,952.98
3203 Insurance Companies Maintenance Tax	21,802,115.77	24,170,629.97	10.9	24,170,629.97
TOTAL, INSURANCE COMPANIES TAXES	367,757,114.35	408,886,582.95	11.2	408,886,582.95
20 OTHER OCCUPATION TAXES				
3145 Admissions Tax, Penalty and Interest	225.00	.00	-100.0	.00
3150 Coin-Operated Amusement Machine Tax	4,515,402.75	4,250,978.00	-5.9	4,250,978.00
TOTAL, OTHER OCCUPATION TAXES	4,515,627.75	4,250,978.00	-5.9	4,250,978.00
23 LIMITED SALES, EXCISE AND USE TAXES				
3010 Motor Fuel Lubricants Sales Tax	25,667,000.00	23,945,000.00	-6.7	23,945,000.00
3100 Interest on Retail Credit Sales	2,383,088.74	12,961,678.00	443.9	12,961,678.00
3101 Prepayments of Limited Sales and Use Tax	832,250,435.91	826,948,479.00	-0.6	826,948,479.00
3102 Limited Sales and Use Tax	3,324,370,485.05	3,458,505,636.61	4.0	3,458,505,678.65
3103 Limited Sales and Use Tax - State	7,173,481.81	7,510,026.70	4.7	7,510,026.70
TOTAL, LIMITED SALES, EXCISE AND USE TAXES	4,191,844,491.51	4,329,870,820.31	3.3	4,329,870,862.35
24 OTHER LICENSES AND FEES				
3012 Motor Vehicle Certificates	22,017,541.70	22,070,858.65	0.2	22,070,858.65
3020 Motor Vehicle Inspection Fees	24,568,008.60	41,324,026.73	68.2	41,324,026.73
3022 Assigned Vehicle Identification Number Fees	7,929.00	7,289.18	-8.1	7,289.18
3025 Driver License Fees	36,197,150.22	51,157,101.77	41.3	51,157,101.77
3027 Driver Record Information Fees	4,930,378.94	12,800,325.08	159.6	12,800,325.08
3030 Commercial Driver Training School Fees	99,071.00	118,101.00	19.2	118,101.00
3031 Automobile Clubs Registration Fees	17,045.00	17,870.00	4.8	17,870.00

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

		Source/Object	1985 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
24		OTHER LICENSES AND FEES				
	3035	Commercial Transportation Fees	$ 4,496,608.18	$ 5,286,304.02	17.6%	$ 5,286,304.02
	3037	Travel for Inspection of Motor Carrier Records	22,768.31	22,238.92	-2.3	22,238.92
	3040	Trucker Lease Agreement Act Fees	177,305.75	558,225.29	214.6	558,225.29
	3043	Antifreeze Registration Fees	4,040.00	4,800.00	18.8	4,800.00
	3045	Railroad Commission Service Fees	5,590.55	5,791.80	3.6	5,791.80
	3052	Highway Beautification Fees	60,332.00	85,000.00	40.9	85,000.00
	3053	Outdoor Signs Regulation	.00	36,266.26	0.0	36,266.26
	3056	Motor Vehicle Safety Responsibility Violations	5,020,861.54	7,416,656.35	47.7	7,416,656.35
	3057	Motor Carrier Act Fines	815,107.28	812,669.92	-0.3	812,669.92
	3060	Turnpike Policing	452,280.43	955,502.82	111.3	955,502.82
	3106	City Sales Tax Service Fee	18,077,300.61	18,433,499.55	2.0	18,433,499.55
	3107	Local MTA Sales Tax Service Fee	7,361,033.30	8,429,337.56	14.5	8,429,337.56
	3130	Bank Franchise Tax Service Fee	1,324,010.16	1,458,870.04	10.2	1,458,870.04
	3133	General Business Filing Fees	21,944,377.49	23,245,607.06	5.9	23,245,607.06
	3134	Trademarks and Service Marks Registration Fees	60,211.50	-25.00	-100.0	-25.00
	3141	Bedding Permit Fees	43,108.42	48,064.87	11.5	48,064.87
	3143	Industrial Alcohol Manufacture	700.00	400.00	-42.9	400.00
	3147	Boxing and Wrestling Licenses	41,917.00	55,660.00	32.8	55,660.00
	3149	Amusement Ride Inspection	17,680.00	30,160.00	70.6	30,160.00
	3151	Coin-Operated Machine Business License Fee	952,792.19	1,032,218.40	8.3	1,032,218.40
	3152	Bingo Operators/Lessors	.00	1,857,585.58	0.0	1,857,585.58
	3153	Bingo Equipment	1,835,641.63	-21,842.10	-101.2	-21,842.10
	3154	Bingo Tax Service Fees	90,660.44	97,621.09	7.7	97,621.09
	3159	Manufactured Housing Certificate of Title	986,847.99	1,463,341.07	48.3	1,463,341.07
	3160	Manufactured and Industrialized Housing Registration Fees	268,944.90	881,559.33	227.8	881,559.33
	3161	Manufactured and Industrialized Housing Inspection Fees	1,446,813.85	1,082,747.72	-25.2	1,082,747.72
	3162	Travel Fees for Manufactured and Industrialized Housing Inspectioions	141,819.58	89,983.87	-36.6	89,983.87
	3164	Boiler Inspection Fees	695,904.82	739,795.24	6.3	739,795.24
	3165	Travel Fees for Boiler Inspections	23,893.07	29,665.70	-0.8	29,665.70
	3171	Gross Receipts Permit Fees	1.00	.00	-100.0	.00
	3172	Financial Institutions Regulation	.00	11,442,839.99	0.0	11,442,839.99
	3175	Professional Fees	33,268,034.66	43,217,871.01	29.9	43,217,871.01
	3180	Health Spa Registrations	.00	36,700.00	0.0	36,700.00
	3206	Insurance Companies Fees	354,344.47	93,184.55	-73.7	93,184.55
	3209	Insurance Adjusters Licenses	195,574.50	224,306.50	14.7	224,306.50

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

	Source/Object	1985 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
24	OTHER LICENSES AND FEES				
3210	Insurance Agents Licenses	$ 3,377,263.58	$ 4,392,317.87	30.1%	$ 4,392,317.87
3215	Insurance Department Fees - Miscellaneous	2,115,979.06	2,509,678.03	18.6	2,509,678.03
3216	Insurance Department Examination and Audit Fees	7,381,512.17	7,724,951.69	4.7	7,724,951.69
3217	Prepaid Funeral Contract Audits	240,767.19	310,490.27	29.0	310,490.27
3236	Automatic Dial Announcing Device	.00	26,875.00	0.0	26,875.00
3241	Utility Cooperative Charter and License Fees	680.00	892.50	31.3	892.50
3245	Compressed Natural Gas Training and Examinations	.00	245.00	0.0	245.00
3246	Compressed Natural Gas Licenses	.00	2,600.00	0.0	2,600.00
3256	Liquor Permit Fees	21,210,008.00	18,358,101.70	-13.4	18,358,101.70
3261	Wine and Beer Permit Fees	4,668,125.50	5,557,274.50	19.0	5,557,274.50
3282	Cigarette, Cigar and Tobacco Combination Permits	422,182.97	28,480.06	-93.3	28,480.06
3283	Cigar/Tobacco Products Only - Distributor Permits	306.00	1,883.50	515.5	1,883.50
3301	Land Office Fees	604,207.56	457,343.26	-24.3	457,343.26
3302	Land Office Administrative Fees	1,314,883.40	545,761.28	-58.5	545,761.28
3305	Veterans Land Board Service Fees	2,231,362.98	1,911,741.22	-14.3	1,911,741.22
3311	Survey Permits	114,150.00	183,450.00	60.7	183,450.00
3313	Oil and Gas Well Drilling Permits	3,723,900.00	3,289,450.00	-11.7	3,289,450.00
3314	Oil and Gas Well Violations	347,170.17	798,604.69	130.0	798,604.69
3364	Water Use Permits	377,889.76	453,795.02	20.1	453,795.02
3366	Business Fees - Natural Resources	150,832.50	160,249.00	6.2	160,249.00
3368	Department of Water Resources Filing/Copy Fees	67,898.05	103,968.99	53.1	103,968.99
3370	Boat Sewage Disposal Device Certificates	537.96	6,423.00	1,094.0	6,423.00
3371	Waste Treatment Inspection Fees	2,129,720.00	3,394,825.00	59.4	3,394,825.00
3373	Injection Well Regulation	375.00	76,700.00	20,353.3	76,700.00
3375	Air Pollution Control Fees	462,104.18	7,455,214.31	1,513.3	7,455,214.31
3380	Administrative Penalties	160,154.93	3,500.00	-97.8	3,500.00
3382	Railroad Commission Rule Exceptions	.00	302,300.00	0.0	302,300.00
3385	Natural Gas Policy Act Fees	.00	397,750.00	0.0	397,750.00
3400	Business Fees - Agriculture	612,697.28	1,262,910.58	106.1	1,262,910.58
3410	Agriculture Registration Fees	535,160.50	593,683.65	10.9	593,683.65
3414	Agriculture Inspection Fees	2,034,982.04	3,176,404.49	56.1	3,176,404.49
3417	Travel Fees for Seed Records Audit and Egg Inspections	11,974.44	5,821.27	-51.4	5,821.27
3423	Agriculture Association Fees	4,470.00	4,320.00	-3.4	4,320.00

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object		1985 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
24	OTHER LICENSES AND FEES				
3452	Wildlife Management Permits	$ 165,025.00	$ 189,998.00	15.1%	$ 189,998.00
3455	Motorboat Registration Fees	4,436,885.80	4,756,216.56	7.2	4,756,216.56
3456	Motorboat/Outboard Motor Title Certificates	780,851.60	864,494.50	10.7	864,494.50
3461	State Parks Fees	7,914,636.67	8,700,776.35	9.9	8,700,776.35
3465	Mobile Beach Business Permits	1,125.00	1,125.00	0.0	1,125.00
3505	Higher Education Registration Fees	64,698,248.39	163,322,942.46	152.4	164,315,726.86
3509	Private Educational Institution Fees	197,571.82	511,324.12	158.8	511,324.12
3510	High School Equivalency Certificate	.00	183,313.83	0.0	183,313.83
3511	Teacher Certification Fees	590,884.23	1,411,009.80	138.8	1,411,009.80
3526	College and University Student Fees	6,081,462.02	7,593,996.69	24.9	7,593,519.69
3527	Administrative Fees - Higher Education	1,283,479.00	1,956,975.62	52.5	1,956,975.62
3530	School Bond Guarantee Fee	48,000.00	7,496.50	-84.4	7,496.50
3554	Food and Drug Fees	352,983.00	1,366,321.54	287.1	1,366,321.54
3555	Hazardous Substance Manufacturing	.00	245,850.00	0.0	245,850.00
3557	Health Care Facilities Fees	1,519,769.93	2,064,795.67	35.9	2,064,795.67
3558	Nurse Examiners Fees	47,097.31	46,425.29	-1.4	46,425.29
3560	Medical Examination and Registration Fees	3,698,207.28	3,934,074.06	6.4	3,934,074.06
3562	Health Related Professional Fees	2,300,985.43	2,199,505.66	-4.4	2,199,505.66
3573	Health Licenses for Camps	13,160.75	22,941.94	74.3	22,941.94
3579	Vital Statistics Certification and Service Fees	1,583,769.58	1,541,627.69	-2.7	1,541,627.69
3589	Radioactive Materials and Devices or Equipment Regulation	2,212,967.37	2,878,370.47	30.1	2,878,370.47
3592	Waste Disposal Facilities, Generators, Transporters	.00	4,018,962.20	0.0	4,018,962.20
3611	Private Institutions License Fees	23,401.50	1,344,814.57	5,646.7	1,344,814.57
3616	Social Worker Regulation	239,375.00	332,762.77	39.0	332,762.77
3618	Welfare/MHMR Service Fees	852,191.29	1,304,328.55	53.1	1,249,365.30
3707	Marriage Licenses	.00	2,261,099.62	0.0	.00
3716	Lien Fees	18,012.18	15,044.24	-16.5	15,044.24
3717	Civil Penalties	64,647.00	69,100.00	6.9	69,100.00
3719	Fees for Copies or Filing of Records	977,340.26	1,106,746.26	13.2	1,106,746.26
3720	Expedited Handling Charges - Secretary of State	569,456.16	539,642.00	-5.2	539,642.00
3723	Fees for Examinations and Audits	38,970.21	616,620.67	1,482.3	616,620.67
3727	Fees for Administrative Services	44,248.45	69,100.19	56.2	69,100.19
	TOTAL, OTHER LICENSES AND FEES	343,085,677.53	535,623,988.52	56.1	534,300,233.05

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1985 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
25 GAME AND FISH - LICENSES AND FEES				
3433 Lake Texoma Fishing License Fees	$ 47,763.29	$ 113,857.12	138.4%	$ 113,857.12
3434 Game, Fish and Equipment Fees - Noncommercial	20,190,277.08	27,333,234.47	35.4	27,333,234.47
3435 Game, Fish and Equipment Fees - Commercial	1,987,591.05	3,287,021.80	65.4	3,287,021.80
TOTAL, GAME AND FISH - LICENSES AND FEES	22,225,631.42	30,734,113.39	38.3	30,734,113.39
26 MOTOR VEHICLE REGISTRATION FEES				
3014 Motor Vehicle Registration Fees	477,529,469.07	561,820,741.65	17.7	561,820,741.65
3018 Special Vehicle Registration Fees	9,609,650.41	9,426,689.61	-1.9	9,426,689.61
TOTAL, MOTOR VEHICLE REGISTRATION FEES	487,139,119.48	571,247,431.26	17.3	571,247,431.26
27 LAND SALES				
3342 Land Lease	6,438.27	5,722.22	-11.1	5,722.22
3349 Land Sales	3,870,233.11	5,225,596.06	35.0	5,225,596.06
TOTAL, LAND SALES	3,876,671.38	5,231,318.28	34.9	5,231,318.28
28 OIL, GAS AND MINERAL ROYALTIES				
3319 Oil Royalties from Parks and Wildlife Lands	278,580.75	197,928.21	-29.0	197,928.21
3320 Oil Royalties from Lands Owned by Educational Institutions	220,990,635.93	168,641,073.69	-23.7	168,641,073.69
3321 Oil Royalties from Other State Lands	507,122.66	339,004.91	-33.2	339,004.91
3324 Gas Royalties from Parks and Wildlife Lands	808,384.49	255,618.86	-68.4	255,618.86
3325 Gas Royalties from Lands Owned by Educational Institutions	198,776,721.41	156,994,824.76	-21.0	156,994,824.76
3326 Gas Royalties from Other State Lands	658,087.31	508,550.91	-22.7	508,550.91
3333 Royalties - Sulphur	20,238,381.40	18,005,165.63	-11.0	18,005,165.63
3334 Royalties - Coal and Lignite	724,300.11	523,293.15	-27.8	523,293.15
3335 Royalties - Other Hard Minerals	215,654.62	249,449.31	15.7	249,449.31
3445 Oyster Bed Location Rental	11,316.29	8,696.36	-23.2	8,696.36
TOTAL, OIL, GAS AND MINERAL ROYALTIES	443,209,184.97	345,723,605.79	-22.0	345,723,605.79

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object		1985 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
29	SAND, SHELL, GRAVEL AND TIMBER SALES				
3344	Sand, Shell, Gravel and Timber Sales	$ 318,236.58	$ 235,665.44	-25.9%	$ 235,665.44
	TOTAL, SAND, SHELL, GRAVEL AND TIMBER SALES	318,236.58	235,665.44	-25.9	235,665.44
30	REAL ESTATE, EQUIPMENT AND COMMODITY SALES				
3468	Parks and Wildlife Publication Sales	1,181,241.79	1,387,001.75	17.4	1,387,001.75
3469	Parks and Wildlife Publication Royalties and Commissions	351,315.13	754,981.07	114.9	754,981.07
3532	Sale of Textbooks	2,858,416.05	2,414,732.04	-15.5	2,414,732.04
3614	Counseling, Care and Treatment of Out-Patients	1,147,437.59	1,486,550.79	29.6	1,486,550.79
3628	Dormitory, Cafeteria and Merchandise Sales	7,584,842.44	6,068,521.67	-20.0	6,068,521.67
3750	Sale of Machinery and Equipment	5,594,310.16	6,511,987.95	16.4	6,510,964.00
3751	Sale of Buildings	96,310.38	181,242.76	88.2	181,242.76
3752	Sale of Publications/Advertising	5,669,591.42	6,813,077.68	20.2	6,813,077.68
3754	Other Sales	4,064,165.25	8,786,355.94	116.2	8,786,355.94
3763	Sale of Operating Supplies	4,191.20	20,107.37	379.8	20,107.37
	TOTAL, REAL ESTATE, EQUIPMENT AND COMMODITY SALES	28,551,821.41	34,424,559.02	20.6	34,423,535.07
31	MINERAL LEASES, RENTALS AND BONUSES				
3315	Oil and Gas Lease Bonuses	60,275,538.22	25,403,736.82	-57.9	25,403,736.82
3316	Oil and Gas Lease Rental	11,781,898.93	8,082,838.94	-31.4	8,082,838.94
3327	Outer Continential Shelf Settlement Monies	.00	427,606,859.83	0.0	427,606,859.83
3328	Surface Damages (Permanent School Fund Land	.00	72,531.46	0.0	72,531.46
3330	Hard Minerals - Prospect and Lease	356,748.17	714,826.15	100.4	714,826.15
	TOTAL, MINERAL LEASES, RENTALS AND BONUSES	72,414,185.32	461,880,793.20	537.8	461,880,793.20
32	SURFACE RENTALS, LEASES AND EASEMENTS				
3337	Brine and Water Receipts	613,909.76	793,666.66	29.3	793,666.66
3340	Land Easements	2,851,720.00	2,536,061.57	-11.1	2,536,061.57
3341	Grazing Lease Rentals	2,618,855.15	2,880,688.53	10.0	2,880,688.53
3746	Rental of Lands and Buildings	401,409.50	335,835.53	-16.3	334,988.86
3747	Rental - Other	660,492.29	993,386.35	50.4	993,386.35
3766	Supplies/Equipment/Services - Local Funds	402,966.05	457,000.71	13.4	457,000.71
	TOTAL, SURFACE RENTALS, LEASES AND EASEMENTS	7,549,352.75	7,996,639.35	5.9	7,995,792.68

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1985 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
33 INTEREST ON DEPOSITS				
3520 Interest on Local Deposits - Education	$ 2,780,925.51	$ 90,581.66	-96.7%	$ 90,581.66
3851 Interest on State Deposits and Treasury Investments	213,097,292.21	183,673,932.17	-13.8	170,124,668.58
3852 Interest on Local Deposits - State Agencies	11,830.87	31,527.32	166.5	31,527.32
TOTAL, INTEREST ON DEPOSITS	215,890,048.59	183,796,041.15	-14.9	170,246,777.56
34 INTEREST ON SECURITIES OWNED				
3818 Amortization of Premium or Discount on City Bonds	14,349.45	33,431.90	133.0	33,431.90
3819 Amortization of Premium or Discount on County Bonds	939.01	2,237.31	138.3	2,237.31
3822 Amortization of Premium or Discount on University and College Bonds	3,947.25	9,203.55	133.2	9,203.55
3823 Amortization of Premium or Discount on Corporate Securities	3,392,089.42	5,176,810.80	52.6	1,533,227.29
3824 Amortization of Premium or Discount on U.S. Government Securities	27,309,771.78	42,819,383.50	56.8	27,811,215.00
3825 Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	2,263,048.30	2,982,698.54	31.8	2,311,891.61
3842 Interest on City Bonds	7,567,660.92	8,902,232.02	17.6	8,902,232.02
3843 Interest on County Bonds	43,800.00	43,800.00	0.0	43,800.00
3844 Interest on Special District Bonds	8,199,448.11	8,768,644.78	6.9	8,768,644.78
3846 Interest on University and College Bonds	93,656.30	92,500.00	-1.2	92,500.00
3847 Interest on Corporate Securities	635,732,498.37	619,450,974.21	-2.6	202,366,899.84
3848 Interest on U.S. Government Securities	615,006,819.77	752,366,270.53	22.3	333,538,669.52
3849 Interest on Notes and Other Evidences of Indebtedness	297,000,684.82	385,783,882.28	29.9	103,269,305.02
3850 Interest on Real Estate Mortgage Pools	53,447,405.15	77,244,524.62	44.5	5,000.00
3857 Dividends on Corporate Stock	401,558,665.41	410,773,164.35	2.3	150,422,709.87
3859 Accrued Interest and Premiums on State Bonds Issued	4,100,941.60	11,142,865.84	171.7	11,142,865.84
3865 Amortization of Premium or Discount on Real Estate Mortgage Pools	-19,665.05	-239,710.92	1,119.0	.00
TOTAL, INTEREST ON SECURITIES OWNED	2,055,716,060.61	2,325,352,913.31	13.1	850,253,833.55

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

	Source/Object	1985 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
35	INTEREST ON LAND SALES				
3308	Interest on Veterans Land/Housing Contracts	$ 44,053,691.91	$ 69,818,589.58	58.5%	$ 69,818,589.58
3350	Interest on Land Sales	74,884.69	66,338.02	-11.4	66,338.02
	TOTAL, INTEREST ON LAND SALES	44,128,576.60	69,884,927.60	58.4	69,884,927.60
36	MISCELLANEOUS INTEREST				
3516	Interest on College Student Loans	8,603,104.62	13,254,290.15	54.1	13,254,290.15
3854	Interest - Other	813,336.42	1,100,714.34	35.3	1,064,573.48
	TOTAL, MISCELLANEOUS INTEREST	9,416,441.04	14,355,004.49	52.4	14,318,863.63
37	PAY PATIENT COLLECTIONS				
3606	Support and Maintenance of Patients	33,183,102.95	30,189,979.29	-9.0	30,189,979.29
	TOTAL, PAY PATIENT COLLECTIONS	33,183,102.95	30,189,979.29	-9.0	30,189,979.29
38	OTHER MISCELLANEOUS REVENUE				
3050	Abandoned Motor Vehicles	33,122.35	19,843.65	-40.1	19,843.65
3054	Arrest Fees From Traffic Violations	2,057,241.76	-30.00	-100.0	-30.00
3055	Excess Fines from Speeding Violations	14,131.80	10,835.47	-23.3	10,835.47
3114	Escheated Estates	12,567,973.37	69,098,595.41	449.8	69,141,970.41
3222	Insurance Money Penalty in Lieu of Suspension or Cancellation	322,806.36	38,862.15	-88.0	38,862.15
3267	Alcoholic Beverages Collection Expense Surcharge	8,850.00	.00	-100.0	.00
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	1,537,450.00	1,721,190.75	12.0	1,721,190.75
3269	Sale of Confiscated Alcoholic Beverages	65,065.20	38,479.75	-40.9	38,479.75
3360	Water Quality Act Violations	2,445.50	815,412.10	33,243.4	815,412.10
3420	Livestock Export/Import Processing Fees	174,777.47	137,595.90	-21.3	137,595.90
3446	Wildlife Value Recovery	.00	21,135.00	0.0	21,135.00
3447	Sale of Confiscated Pelts or Marine Life	96,895.76	94,172.83	-2.8	94,172.83
3449	Game and Fish, Water Safety and Parks Violations	1,264,302.84	1,491,134.24	17.9	1,491,134.24

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object		1985 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
38	OTHER MISCELLANEOUS REVENUE				
3512	Teacher Retirement Reimbursement from Funds Outside Treasury	$ 34,748,423.35	$ 58,499,437.17	68.4%	$ 58,499,437.17
3575	Repayment of Loans to Medical Students - Rural Medicine	149,595.51	260,370.99	74.1	260,370.99
3582	Controlled Substances Act - Forfeited Property Sales	.00	44,086.70	0.0	44,086.70
3583	Controlled Substances Act - Forfeited Money	117,840.22	583,635.70	395.3	583,635.70
3594	Waste Disposal Violations	.00	1,944,866.20	0.0	1,944,866.20
3595	Medical Assistance Cost Recovery	1,612,509.19	2,755,105.95	70.9	2,755,105.95
3622	Child Support Collections-State	16,543,849.42	35,091,767.64	112.1	7,181,883.32
3624	Adoption Registry Fees	120,133.90	118,151.80	-1.6	118,151.80
3625	Court Costs Awarded Parent/Child Cases	344,668.68	219,276.15	-36.4	279,001.47
3706	Arrest Fees	.00	4,017,199.00	0.0	4,017,199.00
3708	Judges Retirement Contributions	1,565,591.80	1,566,573.17	0.1	1,566,573.17
3709	District Court Suit Filing Fee	.00	4,222,712.21	0.0	4,222,712.21
3710	Contempt of Court Fines	2,020.80	1,440.00	-28.7	1,440.00
3711	Judicial Fees	210,269.70	226,959.00	7.9	226,959.00
3712	Fees From Criminal Offenses	5,378,003.68	7,319,012.95	36.1	7,319,012.95
3713	Fees from Misdemeanor or Felony Cases	34,912,083.50	35,278,677.34	1.1	35,278,677.34
3714	Judgments	3,197,387.88	4,294,613.74	34.3	4,287,582.59
3715	Excess from Delinquent Tax Sales	93,216.75	68,854.13	-26.1	68,854.13
3718	Court Costs and Attorney Fees	122,246.[illegible]	902,375.32	638.2	902,375.32
3732	Unemployment Compensation Penalties	5,991,495.5[illegible]	6,661,813.92	11.2	6,661,813.92
3735	Recovery of Parole Costs	.00	515,512.35	0.0	515,512.35
3744	Sale of Public Building Bonds	.00	142,282,402.96	0.0	142,282,402.96
3748	Use of Great Seal of Texas - Royalties	.00	16,672.12	0.0	16,672.12
3749	Use of Great Seal of Texas - Licenses	.00	8,050.00	0.0	8,050.00
3755	Sale of Sesquicentennial Commemoratives	.00	642,693.57	0.0	642,693.57
3756	Prison Industries Sales	5,014,752.97	5,961,495.32	18.9	5,961,495.32
3759	Telecommunications Service from Local Funds	2,013,704.77	2,288,019.45	13.6	2,288,019.45
3767	Supplies/Equipment/Services - Federal/Other	45,792,163.35	58,514,515.85	27.8	58,514,515.85
3769	Forfeitures	133,220.54	372,466.65	179.6	372,466.65
3773	Insurance and Damages	4,055,202.22	3,483,621.55	-14.1	3,483,621.55
3775	Return Check Fees	38,616.67	61,928.06	60.4	61,928.06
3777	Warrants Voided By Statute of Limitation	1,747,303.85	1,892,549.75	8.3	1,168,878.17
3783	Repayment of Unemployment Benefits - Local Funds	1,432,30[illegible]	1,594,911.77	11.4	1,594,911.77
3784	Repayment of Worker Compensation Local Funds	[illegible]	760,711.66	0.0	760,711.66

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

	Source/Object	1985 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
38	OTHER MISCELLANEOUS REVENUE				
3795	Other Miscellaneous Governmental Revenue	$ 15,238,162.11	$ 2,584,179.53	-83.0%	$ 2,584,179.53
3799	Local Account Balance Brought into Treasury	1,592,164.11	2,971,488.36	86.6	2,971,488.36
3802	Reimbursements - Third Party	9,365,038.22	17,455,222.47	86.4	17,455,221.03
3803	Reimbursements - Intra-agency	9,145,495.55	14,185,437.82	55.1	14,185,437.82
3853	Interest on Judgments	25,920.28	7,901.42	-69.5	5,664.98
3861	Gain/Loss on Investments	558,388,488.97	1,023,328,571.62	83.3	460,278,402.38
	TOTAL, OTHER MISCELLANEOUS REVENUE	777,236,939.61	1,516,492,508.61	95.1	924,902,614.76
44	GRANTS AND DONATIONS - OTHER				
3540	Tax Discount Donation-Student Financial Assistance Grants	7,145.37	72,110.45	909.2	72,110.45
3738	Grants - Cities/Counties	52,232.57	121,189.15	132.0	121,189.15
3739	Grants - Other Political Subdivisions	664,942.13	721,884.02	8.6	721,884.02
3740	Grants/Donations - Other	4,004,211.85	4,715,268.64	17.8	4,715,268.64
	TOTAL, GRANTS AND DONATIONS - OTHER	4,728,531.92	5,630,452.26	19.1	5,630,452.26
46	LAND RECLAMATION FEES				
3329	Surface Mining Permits	29,470.22	214,170.00	626.7	214,170.00
	TOTAL, LAND RECLAMATION FEES	29,470.22	214,170.00	626.7	214,170.00
47	FEDERAL RECEIPTS - EARNED CREDITS				
3602	Earned Federal Funds - Food Stamp Recoupment	1,379,183.11	2,108,684.19	52.9	2,108,684.19
3702	Federal Receipts - Earned Credits	19,313,890.12	228,908,139.76	1,085.2	228,908,139.76
	TOTAL, FEDERAL RECEIPTS - EARNED CREDITS	20,693,073.23	231,016,823.95	1,016.4	231,016,823.95
50	FEDERAL GRANTS				
3001	Federal Receipts Matched - Transportation Programs	655,764,916.00	927,126,189.44	41.4	927,126,189.44
3002	Federal Receipts Not Matched - Transportation Programs	52,849.61	36,748.53	-30.5	36,748.53

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

	Source/Object	1985 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
50	FEDERAL GRANTS				
3430	Federal Receipts Matched - Parks and Wildlife	$ 12,030,886.32	$ 11,827,429.41	-1.7%	$ 11,827,429.41
3431	Federal Receipts Not Matched - Parks and Wildlife	4,656,568.08	5,429,921.96	16.6	5,429,921.96
3500	Federal Receipts Matched - Public Education Programs	4,573,788.03	6,072,489.95	32.8	6,072,489.95
3501	Federal Receipts Not Matched - Public Education Programs	628,851,002.28	700,567,892.82	11.4	700,567,892.82
3550	Federal Receipts Matched - Health Programs	89,322,186.83	92,137,036.99	3.2	92,137,036.99
3551	Federal Receipts Not Matched - Health Programs	144,503,522.24	157,889,501.09	9.3	157,889,501.09
3600	Federal Receipts Matched - Welfare/MHMR Programs	1,332,991,100.11	1,353,410,903.12	1.5	1,353,410,903.12
3601	Federal Receipts Not Matched - Welfare/MHMR Programs	131,315,996.10	124,250,320.74	-5.4	124,250,320.74
3621	Child Support Collections-Federal	5,307,084.80	5,263,576.30	-0.8	5,263,576.30
3700	Federal Receipts Matched - Other Programs	121,520,739.40	151,633,476.29	24.8	151,633,476.29
3701	Federal Receipts Not Matched - Other Programs	318,291,299.43	342,810,270.95	7.7	342,810,270.95
	TOTAL, FEDERAL GRANTS	3,449,181,939.23	3,878,455,757.59	12.4	3,878,455,757.59
	TOTAL, NET REVENUE	18,739,782,368.90	20,480,156,861.59	9.3	18,398,556,899.48
99	INTERFUND TRANSFERS				
3065	Road Bond Retirement Receipts	-10.00	.00	-100.0	.00
3307	Repayment of Principal on Veterans Land/Housing Contracts	35,348,038.88	54,027,821.89	52.8	54,027,821.89
3353	Sale of Veterans Bonds	425,000,000.00	966,545,000.00	127.4	966,545,000.00
3354	Water Development Bond Sales	50,000,000.00	316,422,776.67	532.8	316,422,776.67
3362	Water Storage Contract Repayments	240,141.64	178,350.72	-25.7	178,350.72
3459	Sale of Park Development Bonds	.00	30,000,000.00	0.0	30,000,000.00
3513	Teacher Retirement Reimbursement from Funds in Treasury	933,273.24	1,271,027.21	36.2	1,271,027.21
3517	Repayment of College Student Loans	11,380,395.61	11,654,497.87	2.4	11,654,497.87
3535	School Bus Repayments	46,097,090.34	62,898,251.32	36.4	62,898,251.32
3762	Central Supply Store Receipts	2,823,330.18	2,815,696.54	-0.3	2,815,654.06
3765	Supplies/Equipment/Services	74,864,846.14	86,256,173.86	15.2	85,839,383.76
3779	Repayment of Imprest Advances	.00	3,100.00	0.0	3,100.00
3780	Repayment of Travel Advances	39,207.81	322,529.55	722.6	322,529.55

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

	Source/Object	1985 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
99	INTERFUND TRANSFERS				
3761	Repayment of Petty Cash Advances	$ 27,449.20	$ 7,590.51	-72.3%	$ 7,590.51
3782	Repayment of Loans, Political Subdivisions	119,342.99	174,008.09	45.8	174,008.09
3790	Deposit to Trust or Suspense	8,955,557,671.01	8,336,010,219.90	-6.9	19,521,813.15
3791	Deposit of Cash Bonds to Secure Liability	48,240.54	16,666.96	-65.5	.00
3797	Federal Unemployment Fund Advance	319,643,409.26	304,050,947.90	-4.9	.00
3809	Sale/Redemption of Real Estate Mortgage Pools	601,117.42	13,106,460.58	2,080.3	.00
3810	Sale/Redemption of City Bonds	5,671,000.00	15,178,500.00	167.7	15,178,500.00
3812	Sale/Redemption of Special District Bonds	6,013,500.00	9,208,500.00	53.1	9,208,500.00
3815	Sale/Redemption of Corporate Securities	4,134,476,606.47	5,441,164,367.52	31.6	2,682,209,494.87
3816	Sale/Redemption of U.S. Government Securities	2,166,990,022.22	3,671,711,362.47	69.4	1,717,804,755.28
3817	Sale/Redemption of Notes and Other Evidence of Indebtedness	1,057,450,272.97	1,654,831,521.76	56.5	235,712,565.39
3831	Discount Write-Off on Corporate Securities	-213,690,169.08	-102,481,798.08	-52.0	-16,580,130.76
3832	Discount Write-Off on U.S. Government Securities	-350,808,067.25	-530,591,649.45	51.2	-9,845,215.55
3833	Discount Write-Off on Notes and Other Evidences of Indebtedness	-45,750,266.69	-29,677,919.36	-35.1	-1,494,506.49
3839	Premium Write-Off on Corporate Securities	-4,033,694.82	-5,013,349.21	24.3	554,689.35
3840	Premium Write-Off on U.S. Government Securities	2,196,889.86	19,357,411.43	781.1	1,974,910.34
3841	Premium Write-Off on Notes and Other Evidences of Indebtedness	231,611.25	1,867,866.97	706.5	16,954.11
3858	Sale of Corporate Stock	1,086,587,652.91	1,506,182,232.80	38.6	856,211,442.57
3866	Discount Write-Off on Real Estate Mortgage Pools	80,000.00	.00	-100.0	.00
3867	Premium Write-Off on Real Estate Mortgage Pools	-897,632.01	20,197.05	-102.3	.00
3913	Fund 001 Allocations to Childrens Assistance Program	91,905,178.00	117,310,751.00	27.6	117,310,751.00
3914	Transfer Fund 001 to Medical Assistance Program	679,466,986.00	695,394,896.00	2.3	695,394,896.00
3917	Fund 001 Allocations to Teacher Retirement System Trust Fund 960	567,760,981.16	624,899,149.24	10.1	.00
3918	Fund 001 Allocations to Optional Teacher Retirement Program Trust Account 963	93,489,384.00	98,859,763.00	5.7	.00
3920	Fund 001 Allocations to General Revenue - Cigarette Tax	291,111,387.99	312,609,084.50	7.4	312,609,084.50

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

	Source/Object	1985 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
99	INTERFUND TRANSFERS				
3921	Fund 001 Allocations to Funds 001, 193, 064, and 467 - Cigarette Tax	$ -291,111,387.99	$ -312,609,084.50	7.4%	$ -312,609,084.50
3931	Transfer Fund 001 to Gasoline and Alcohol Mixture Fund 066	18,047,825.60	6,645,786.41	-63.2	6,645,786.41
3933	Transfer Motor Vehicle Sales Tax to Fund 006 from 001	.00	74,651,543.48	0.0	74,651,543.48
3934	Transfer Fuels Taxes to Fund 006 from Fund 001	.00	126,434,840.37	0.0	126,434,840.37
3935	Fund 001 Allocations to GR Fund 001 (Liquor Act Enforcement)	-17,799,134.00	-20,424,177.00	14.7	-20,424,177.00
3936	Fund 001 Allocations to Liquor Enforcement	17,799,134.00	20,424,177.00	14.7	20,424,177.00
3941	Transfer Fund 001 to Foundation School Fund 193	1,460,985,391.25	1,514,230,578.20	3.6	1,514,230,578.20
3950	Special Funds Unexpended Balance Allocation to Fund 001	.00	45,000.00	0.0	4,163,671.13
3954	Allocations of Motorboat Fuels Tax Refunds to Funds 002 and 009	334.80	.00	-100.0	.00
3956	Fund 001 Excess Priority Allocations to Fund 001	-229,144,750.79	-139,116,413.43	-39.3	-139,116,413.43
3958	Fund 001 Excess Priority Allocations to General Revenue Fund 001	229,144,750.79	139,116,413.43	-39.3	139,116,413.43
3961	STS Transfers to General Revenue Fund 001	9,763,798.55	10,440,731.49	6.9	10,440,731.49
3962	Capitol Complex Transfers to General Revenue Fund 001	3,779,636.40	5,971,328.42	58.0	5,971,328.42
3965	Allocations for Coin Machine Enforcement	-25,000.00	-25,000.00	0.0	-25,000.00
3966	Allocations for Coin Machine Enforcement	25,000.00	25,000.00	0.0	25,000.00
3970	Other Cash Transfers Within Fund, Fiscal Year and Agency	-28,850.84	.00	-100.0	.00
3971	Inter-Agency Transfers - Federal Receipts	39,659,862.46	33,027,277.21	-16.7	33,027,277.21
3972	Other Cash Transfers Between Funds	129,973,032.02	170,512,694.63	31.2	94,624,634.25
3973	Other Cash Transfers Within Fund - Between Agencies	27,078,693.00	43,124,851.00	59.3	43,124,851.00
3975	Unexpended Cash Balance Forward	192.00	.00	-100.0	-33,922.70
3977	Medicaid ICF/MR - Federal Portion	122,578,429.29	139,121,686.90	13.5	139,121,686.90
3978	Medicaid ICF/MR - State Portion	102,874,269.80	119,715,021.54	16.4	119,715,021.54
3979	Service Transfers to General Revenue Fund 001	2,662,199.46	7,808,970.62	193.3	7,869,780.59
3980	Operating Fund Transfers	361,767,399.50	377,864,651.96	4.4	377,864,651.96
3981	Central Services Account Transfers	9,040,769.00	8,200,520.59	-9.3	8,200,520.59

TABLE 1 (Continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ended August 31

Source/Object	1985 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
99 INTERFUND TRANSFERS				
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	$ 16,939,609.42	$ 12,536,816.41	-26.0%	$ 12,536,816.41
3984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	1,790,180.02	1,105,794.14	-38.2	1,105,794.14
3985 Workers Compensation Payments Transfers - Special Funds to Fund 001	.00	1,377,106.93	0.0	1,377,106.93
3987 Transfer to Worker Compensation Revolving Account	.00	129,339.42	0.0	129,339.42
3988 Transfer to Unemployment Compensation Revoling Account	.00	69,717.80	0.0	69,717.80
3989 Fund 001 Transfer to S.E.R.S. State Accumulation Account 952	2,870,638.38	3,584,680.58	24.9	.00
3990 Transfer into the Fund 001 for Attorney General Operating Costs	23.17	.00	-100.0	.00
3992 Clearance from Trust or Suspense	-2,712,923,426.78	-1,744,601,321.31	-35.7	.00
3996 Direct Deposit Transfers	568,900,866.46	753,605,086.15	32.5	.00
TOTAL, INTERFUND TRANSFERS	19,365,624,672.21	25,039,585,625.65	29.3	10,436,611,166.45
TOTAL NET REVENUE AND INTERFUND TRANSFERS	$38,105,407,041.11	$45,519,742,487.24	19.5%	$28,835,168,065.93

TABLE 2
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31, 1986

Under the object code revisions made in fiscal 1979 state revenue has a six-digit code which categorizes receipts by Category (e.g., Transportation, Insurance, Parks and Wildlife), Type (e.g., Taxes, Business/Professional Fees, Trust Receipts), and Class (e.g., Value, Quantity and Loans).

This table shows fiscal 1985 and 1986 Revenue by Category and Type for all funds and fiscal 1986 revenue for Funds 1-899 only. The type designation shown here is the basis for Table 22, 1986 Annual Financial Report Volume I, Summary of Net Revenue Available for General Obligation Debt Service.

		Category/Type	1985 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
01		Transportation				
	01	TAXES				
	3003	Motor Vehicle Sales and Use Tax - Motor Carriers	$ 10,311,566.56	$ 9,320,399.41	-9.6%	$ 9,320,399.41
	3004	Motor Vehicle Sales and Use Tax	835,134,671.37	813,011,252.40	-2.6	813,011,252.40
	3005	Motor Vehicle Rental Tax	30,284,737.60	32,004,138.16	5.7	32,004,138.16
	3006	Motor Vehicle Use Tax - Direct	4,156.36	3,984.79	-4.1	3,984.79
	3007	Gasoline Tax	824,782,811.04	854,839,706.07	3.6	854,839,706.07
	3008	Diesel Fuel Tax	155,938,185.10	151,547,930.82	-2.8	151,547,930.82
	3009	Liquefied Gas Tax	6,148,549.90	5,091,086.26	-17.2	5,091,086.26
	3010	Motor Fuel Lubricants Sales Tax	25,667,000.00	23,945,000.00	-6.7	23,945,000.00
		Total, Taxes	1,888,271,677.93	1,889,763,497.91	0.1	1,889,763,497.91
	10	BUSINESS/PROFESSIONAL FEES				
	3030	Commercial Driver Training School Fees	99,071.00	118,101.00	19.2	118,101.00
	3035	Commercial Transportation Fees	4,496,608.18	5,286,304.02	17.6	5,286,304.02
	3043	Antifreeze Registration Fees	4,040.00	4,800.00	18.8	4,800.00
		Total, Business/Professional Fees	4,599,719.18	5,409,205.02	17.6	5,409,205.02
	20	NONCOMMERCIAL LICENSES AND PERMITS				
	3012	Motor Vehicle Certificates	22,017,541.70	22,070,858.65	0.2	22,070,858.65
	3014	Motor Vehicle Registration Fees	477,529,469.07	561,820,741.65	17.7	561,820,741.65
	3018	Special Vehicle Registration Fees	9,609,650.41	9,426,689.61	-1.9	9,426,689.61
	3020	Motor Vehicle Inspection Fees	24,568,008.60	41,324,026.73	68.2	41,324,026.73
	3025	Driver License Fees	36,197,150.22	51,157,101.77	41.3	51,157,101.77
	3031	Automobile Clubs Registration Fees	17,045.00	17,870.00	4.8	17,870.00
	3052	Highway Beautification Fees	60,332.00	85,000.00	40.9	85,000.00
	3053	Outdoor Signs Regulation	.00	36,266.26	0.0	36,266.26
		Total, Noncommercial Licenses and Permits	569,999,197.00	685,938,554.67	20.3	685,938,554.67

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1985 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
01 Transportation				
25 VIOLATIONS, FINES AND PENALTIES				
3054 Arrest Fees From Traffic Violations	$ 2,057,241.76	$ -30.00	-100.0%	$ -30.00
3055 Excess Fines from Speeding Violations	14,131.80	10,835.47	-23.3	10,835.47
3056 Motor Vehicle Safety Responsibility Violations	5,020,861.54	7,416,656.35	47.7	7,416,656.35
3057 Motor Carrier Act Fines	815,107.28	812,669.92	-0.3	812,669.92
Total, Violations, Fines and Penalties	7,907,342.38	8,240,131.74	4.2	8,240,131.74
30 STATE SERVICE FEES				
3022 Assigned Vehicle Identification Number Fees	7,929.00	7,289.18	-8.1	7,289.18
3027 Driver Record Information Fees	4,930,378.94	12,800,325.08	159.6	12,800,325.08
3037 Travel for Inspection of Motor Carrier Records	22,768.31	22,238.92	-2.3	22,238.92
3040 Trucker Lease Agreement Act Fees	177,305.75	558,225.29	214.8	558,225.29
3045 Railroad Commission Service Fees	5,590.55	5,791.80	3.6	5,791.80
Total, State Service Fees	5,143,972.55	13,393,870.27	160.4	13,393,870.27
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3050 Abandoned Motor Vehicles	33,122.35	19,843.65	-40.1	19,843.65
3060 Turnpike Policing	452,280.43	955,502.82	111.3	955,502.82
Total, Sales, Rentals and Repayments of Goods and Services	485,402.78	975,346.47	100.9	975,346.47
60 FEDERAL RECEIPTS				
3001 Federal Receipts Matched - Transportation Programs	655,764,916.00	927,126,189.44	41.4	927,126,189.44
3002 Federal Receipts Not Matched - Transportation Programs	52,849.61	36,748.53	-30.5	36,748.53
Total, Federal Receipts	655,817,765.61	927,162,937.97	41.4	927,162,937.97

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1985 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
01 Transportation				
TOTAL, TRANSPORTATION	$ 3,132,225,077.43	$ 3,530,883,544.05	12.7%	$ 3,530,883,544.05
02 Personal Property				
01 TAXES				
3100 Interest on Retail Credit Sales	2,383,088.74	12,961,678.00	443.9	12,961,678.00
3101 Prepayments of Limited Sales and Use Tax	832,250,435.91	826,948,479.00	-0.6	826,948,479.00
3102 Limited Sales and Use Tax	3,324,370,485.05	3,458,505,636.61	4.0	3,458,505,678.65
3103 Limited Sales and Use Tax - State	7,173,481.81	7,510,026.70	4.7	7,510,026.70
3104 Manufactured Housing Sales and Use Tax	19,256,333.59	11,623,317.89	-39.6	11,623,317.89
3110 Inheritance Tax	147,690,405.05	119,457,146.66	-19.1	119,457,146.66
3117 Ad Valorem Tax	.00	12,682.77	0.0	12,682.77
Total, Taxes	4,333,124,230.15	4,437,018,967.63	2.4	4,437,019,009.67
30 STATE SERVICE FEES				
3106 City Sales Tax Service Fee	18,077,300.61	18,433,499.55	2.0	18,433,499.55
3107 Local MTA Sales Tax Service Fee	7,361,033.30	8,429,337.56	14.5	8,429,337.56
Total, State Service Fees	25,438,333.91	26,862,837.11	5.6	26,862,837.11
90 OTHER RECEIPTS				
3114 Escheated Estates	12,567,973.37	69,098,595.41	449.8	69,141,970.41
Total, Other Receipts	12,567,973.37	69,098,595.41	449.8	69,141,970.41
TOTAL, PERSONAL PROPERTY	4,371,130,537.43	4,532,980,400.15	3.7	4,533,023,817.19

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1985 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
03 Business Regulation				
01 TAXES				
3131 Franchise Tax	$ 850,915,000.70	$ 896,693,650.78	5.4%	$ 896,693,650.78
3132 Franchise Tax Prepayments	4,631,978.53	4,352,358.68	-6.0	4,352,358.68
3136 Cement Tax	5,861,553.01	5,853,469.30	-0.1	5,853,469.30
3139 Hotel and Motel Tax	60,676,721.87	64,817,684.77	6.8	64,817,684.77
3140 Bedding Tax	144,968.62	137,703.54	-5.0	137,703.54
3145 Admissions Tax, Penalty and Interest	225.00	.00	-100.0	.00
3146 Boxing and Wrestling Admissions Tax	264,188.25	212,575.61	-19.5	212,575.61
3150 Coin-Operated Amusement Machine Tax	4,515,402.75	4,250,978.00	-5.9	4,250,978.00
Total, Taxes	927,010,038.73	976,318,420.68	5.3	976,318,420.68
10 BUSINESS/PROFESSIONAL FEES				
3141 Bedding Permit Fees	43,108.42	48,064.87	11.5	48,064.87
3143 Industrial Alcohol Manufacture	700.00	400.00	-42.9	400.00
3147 Boxing and Wrestling Licenses	41,917.00	55,660.00	32.8	55,660.00
3151 Coin-Operated Machine Business License Fee	952,792.19	1,032,218.40	8.3	1,032,218.40
3153 Bingo Equipment	1,835,641.63	-21,842.10	-101.2	-21,842.10
3160 Manufactured and Industrialized Housing Registration Fees	268,944.90	881,559.33	227.8	881,559.33
3171 Gross Receipts Permit Fees	1.00	.00	-100.0	.00
3175 Professional Fees	33,268,034.66	43,217,871.01	29.9	43,217,871.01
3236 Automatic Dial Announcing Device	.00	26,875.00	0.0	26,875.00
Total, Business/Professional Fees	36,411,139.80	45,240,806.51	24.2	45,240,806.51
20 NONCOMMERCIAL LICENSES AND PERMITS				
3159 Manufactured Housing Certificate of Title	986,847.99	1,463,341.07	48.3	1,463,341.07
Total, Noncommercial Licenses and Permits	986,847.99	1,463,341.07	48.3	1,463,341.07
30 STATE SERVICE FEES				
3130 Bank Franchise Tax Service Fee	1,324,010.16	1,458,870.04	10.2	1,458,870.04

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1985 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
03 Business Regulation				
30 STATE SERVICE FEES				
3133 General Business Filing Fees	$ 21,944,377.49	$ 23,245,607.06	5.9%	$ 23,245,607.06
3134 Trademarks and Service Marks Registration Fees	60,211.50	-25.00	-100.0	-25.00
3149 Amusement Ride Inspection	17,680.00	30,160.00	70.6	30,160.00
3152 Bingo Operators/Lessors	.00	1,857,585.58	0.0	1,857,585.58
3154 Bingo Tax Service Fees	90,660.44	97,621.09	7.7	97,621.09
3161 Manufactured and Industrialized Housing Inspection Fees	1,446,813.85	1,082,747.72	-25.2	1,082,747.72
3162 Travel Fees for Manufactured and Industrialized Housing Inspectioions	141,819.58	89,983.87	-36.6	89,983.87
3164 Boiler Inspection Fees	695,904.82	739,795.24	6.3	739,795.24
3165 Travel Fees for Boiler Inspections	29,893.07	29,665.70	-0.8	29,665.70
3172 Financial Institutions Regulation	.00	11,442,839.99	0.0	11,442,839.99
3180 Health Spa Registrations	.00	36,700.00	0.0	36,700.00
3380 Administrative Penalties	160,154.93	3,500.00	-97.8	3,500.00
Total, State Service Fees	25,911,525.84	40,115,051.29	54.8	40,115,051.29
TOTAL, BUSINESS REGULATION	990,319,552.36	1,063,137,619.55	7.4	1,063,137,619.55
04 Insurance				
01 TAXES				
3201 Insurance Companies Occupation Tax	345,954,998.58	384,715,952.98	11.2	384,715,952.98
3203 Insurance Companies Maintenance Tax	21,802,115.77	24,170,629.97	10.9	24,170,629.97
Total, Taxes	367,757,114.35	408,886,582.95	11.2	408,886,582.95
10 BUSINESS/PROFESSIONAL FEES				
3206 Insurance Companies Fees	354,344.47	93,184.55	-73.7	93,184.55
3209 Insurance Adjusters Licenses	195,574.50	224,306.50	14.7	224,306.50
3210 Insurance Agents Licenses	3,377,263.58	4,392,317.87	30.1	4,392,317.87
Total, Business/Professional Fees	3,927,182.55	4,709,808.92	19.9	4,709,808.92

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1985 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
04 Insurance				
25 VIOLATIONS, FINES AND PENALTIES				
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	$ 322,806.36	$ 38,862.15	-88.0%	$ 38,862.15
Total, Violations, Fines and Penalties	322,806.36	38,862.15	-88.0	38,862.15
30 STATE SERVICE FEES				
3215 Insurance Department Fees - Miscellaneous	2,115,979.06	2,509,678.03	18.6	2,509,678.03
3216 Insurance Department Examination and Audit Fees	7,381,512.17	7,724,951.69	4.7	7,724,951.69
3217 Prepaid Funeral Contract Audits	240,767.19	310,490.27	29.0	310,490.27
Total, State Service Fees	9,738,258.42	10,545,119.99	8.3	10,545,119.99
TOTAL, INSURANCE	381,745,361.68	424,180,374.01	11.1	424,180,374.01
05 Utilities				
01 TAXES				
3230 Public Utility Gross Receipts Tax	25,858,680.93	27,809,519.64	7.5	27,809,519.64
3233 Gas, Electric and Water Utility Tax	167,309,729.25	154,000,886.24	-8.0	154,000,886.24
3234 Gas Utility Administration Tax	17,051,397.90	15,873,141.91	-6.9	15,873,141.91
3237 Telephone Companies Tax	110,648,409.91	36,613,408.90	-66.9	36,613,408.90
3238 Telegraph Companies Tax	202,351.53	113,687.58	-43.8	113,687.58
Total, Taxes	321,070,569.52	234,410,644.27	-27.0	234,410,644.27
10 BUSINESS/PROFESSIONAL FEES				
3246 Compressed Natural Gas Licenses	.00	2,600.00	0.0	2,600.00
Total, Business/Professional Fees	.00	2,600.00	0.0	2,600.00

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1985 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
05 Utilities				
30 STATE SERVICE FEES				
3241 Utility Cooperative Charter and License Fees	$ 680.00	$ 892.50	31.3%	$ 892.50
3245 Compressed Natural Gas Training and Examinations	.00	245.00	0.0	245.00
Total, State Service Fees	680.00	1,137.50	67.3	1,137.50
TOTAL, UTILITIES	321,071,249.52	234,414,381.77	-27.0	234,414,381.77
06 Alcoholic Beverages				
01 TAXES				
3250 Mixed Drinks Gross Receipts Tax	192,845,881.90	198,107,355.60	2.7	198,107,355.60
3253 Liquor Tax	52,981,065.54	51,695,102.84	-2.4	51,695,102.84
3254 Airline/Passenger Train Beverage Tax	356,378.02	351,190.17	-1.5	351,190.17
3258 Beer Tax	77,841,787.06	87,790,307.48	12.8	87,790,307.48
3259 Wine Tax	6,583,081.49	7,336,358.42	11.4	7,336,358.42
3265 Malt Liquor (Ale) Tax	2,279,267.82	2,742,319.93	20.3	2,742,319.93
Total, Taxes	332,887,461.83	348,022,634.44	4.5	348,022,634.44
10 BUSINESS/PROFESSIONAL FEES				
3256 Liquor Permit Fees	21,210,008.00	18,358,101.70	-13.4	18,358,101.70
3261 Wine and Beer Permit Fees	4,668,125.50	5,557,274.50	19.0	5,557,274.50
Total, Business/Professional Fees	25,878,133.50	23,915,376.20	-7.6	23,915,376.20
25 VIOLATIONS, FINES AND PENALTIES				
3267 Alcoholic Beverages Collection Expense Surcharge	8,850.00	.00	-100.0	.00

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1985 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
06 Alcoholic Beverages				
25 VIOLATIONS, FINES AND PENALTIES				
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	$ 1,537,450.00	$ 1,721,190.75	12.0%	$ 1,721,190.75
Total, Violations, Fines and Penalties	1,546,300.00	1,721,190.75	11.3	1,721,190.75
30 STATE SERVICE FEES				
3269 Sale of Confiscated Alcoholic Beverages	65,065.20	38,479.75	-40.9	38,479.75
Total, State Service Fees	65,065.20	38,479.75	-40.9	38,479.75
TOTAL, ALCOHOLIC BEVERAGES	360,376,960.53	373,697,681.14	3.7	373,697,681.14
07 Tobacco				
01 TAXES				
3275 Cigarette Tax, Penalty and Interest	353,681,022.62	355,777,199.88	0.6	355,777,199.88
3278 Cigar and Tobacco Products Tax	20,040,582.24	22,938,114.00	14.5	22,938,114.00
Total, Taxes	373,721,604.86	378,715,313.88	1.3	378,715,313.88
10 BUSINESS/PROFESSIONAL FEES				
3282 Cigarette, Cigar and Tobacco Combination Permits	422,182.97	28,480.06	-93.3	28,480.06
3283 Cigar/Tobacco Products Only - Distributor Permits	306.00	1,883.50	515.5	1,883.50
Total, Business/Professional Fees	422,488.97	30,363.56	-92.8	30,363.56
TOTAL, TOBACCO	374,144,093.83	378,745,677.44	1.2	378,745,677.44

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1985 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
08 Natural Resources				
01 TAXES				
3290 Oil Production Tax	$ 1,038,534,383.37	$ 767,557,873.37	-26.1%	$ 767,557,873.37
3291 Natural and Casinghead Gas Tax	1,122,847,618.77	778,703,229.60	-30.6	778,703,229.60
3295 Oil and Gas Regulation Tax	1,636,246.91	1,664,920.19	1.8	1,664,920.19
3296 Oil and Gas Well Servicing Tax	10,340,705.64	6,403,777.43	-38.1	6,403,777.43
3299 Sulphur Tax	4,006,652.00	4,204,306.74	4.9	4,204,306.74
Total, Taxes	2,177,365,606.69	1,558,534,107.33	-28.4	1,558,534,107.33
10 BUSINESS/PROFESSIONAL FEES				
3311 Survey Permits	114,150.00	183,450.00	60.7	183,450.00
3313 Oil and Gas Well Drilling Permits	3,723,900.00	3,289,450.00	-11.7	3,289,450.00
3329 Surface Mining Permits	29,470.22	214,170.00	626.7	214,170.00
3366 Business Fees - Natural Resources	150,832.50	160,249.00	6.2	160,249.00
Total, Business/Professional Fees	4,018,352.72	3,847,319.00	-4.3	3,847,319.00
20 NONCOMMERCIAL LICENSES AND PERMITS				
3370 Boat Sewage Disposal Device Certificates	537.96	6,423.00	1,094.0	6,423.00
3373 Injection Well Regulation	375.00	76,700.00	20,353.3	76,700.00
Total, Noncommercial Licenses and Permits	912.96	83,123.00	9,004.8	83,123.00
25 VIOLATIONS, FINES AND PENALTIES				
3314 Oil and Gas Well Violations	347,170.17	798,604.69	130.0	798,604.69
3360 Water Quality Act Violations	2,445.50	815,412.10	33,243.4	815,412.10
Total, Violations, Fines and Penalties	349,615.67	1,614,016.79	361.7	1,614,016.79
30 STATE SERVICE FEES				
3301 Land Office Fees	604,207.56	457,343.26	-24.3	457,343.26
3302 Land Office Administrative Fees	1,314,883.40	545,761.28	-58.5	545,761.28

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1985 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
08 Natural Resources				
30 STATE SERVICE FEES				
3305 Veterans Land Board Service Fees	$ 2,231,362.98	$ 1,911,741.22	-14.3%	$ 1,911,741.22
3364 Water Use Permits	377,889.76	453,795.02	20.1	453,795.02
3368 Department of Water Resources Filing/Copy Fees	67,898.05	103,968.99	53.1	103,968.99
3371 Waste Treatment Inspection Fees	2,129,720.00	3,394,825.00	59.4	3,394,825.00
3375 Air Pollution Control Fees	462,104.18	7,455,214.31	1,513.3	7,455,214.31
3382 Railroad Commission Rule Exceptions	.00	302,300.00	0.0	302,300.00
3385 Natural Gas Policy Act Fees	.00	397,750.00	0.0	397,750.00
Total, State Service Fees	7,188,065.93	15,022,699.08	109.0	15,022,699.08
70 INTEREST/DIVIDENDS				
3308 Interest on Veterans Land/Housing Contracts	44,053,691.91	69,818,589.58	58.5	69,818,589.58
3350 Interest on Land Sales	74,884.69	66,338.02	-11.4	66,338.02
Total, Interest/Dividends	44,128,576.60	69,884,927.60	58.4	69,884,927.60
80 LAND INCOME				
3315 Oil and Gas Lease Bonuses	60,275,538.22	25,403,736.82	-57.9	25,403,736.82
3316 Oil and Gas Lease Rental	11,781,898.93	8,082,838.94	-31.4	8,082,838.94
3319 Oil Royalties from Parks and Wildlife Lands	278,580.75	197,928.21	-29.0	197,928.21
3320 Oil Royalties from Lands Owned by Educational Institutions	220,990,635.93	168,641,073.69	-23.7	168,641,073.69
3321 Oil Royalties from Other State Lands	507,122.66	339,004.91	-33.2	339,004.91
3324 Gas Royalties from Parks and Wildlife Lands	808,384.49	255,618.86	-68.4	255,618.86
3325 Gas Royalties from Lands Owned by Educational Institutions	198,776,721.41	156,994,824.76	-21.0	156,994,824.76
3326 Gas Royalties from Other State Lands	658,087.31	508,550.91	-22.7	508,550.91
3327 Outer Continential Shelf Settlement Monies	.00	427,606,859.83	0.0	427,606,859.83
3330 Hard Minerals - Prospect and Lease	356,748.17	714,826.15	100.4	714,826.15

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1985 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
08 Natural Resources				
80 LAND INCOME				
3333 Royalties - Sulphur	$ 20,238,381.40	$ 18,005,165.63	-11.0%	$ 18,005,165.63
3334 Royalties - Coal and Lignite	724,300.11	523,293.15	-27.8	523,293.15
3335 Royalties - Other Hard Minerals	215,654.62	249,449.31	15.7	249,449.31
3337 Brine and Water Receipts	613,909.76	793,666.66	29.3	793,666.66
3340 Land Easements	2,851,720.00	2,536,061.57	-11.1	2,536,061.57
3341 Grazing Lease Rentals	2,618,855.15	2,880,688.53	10.0	2,880,688.53
3342 Land Lease	6,438.27	5,722.22	-11.1	5,722.22
3344 Sand, Shell, Gravel and Timber Sales	318,236.58	235,665.44	-25.9	235,665.44
3349 Land Sales	3,870,233.11	5,225,596.06	35.0	5,225,596.06
Total, Land Income	525,891,446.87	819,200,571.65	55.8	819,200,571.65
TOTAL, NATURAL RESOURCES	2,758,942,577.44	2,468,186,764.45	-10.5	2,468,186,764.45
09 Agriculture				
10 BUSINESS/PROFESSIONAL FEES				
3400 Business Fees - Agriculture	612,697.28	1,262,910.58	106.1	1,262,910.58
Total, Business/Professional Fees	612,697.28	1,262,910.58	106.1	1,262,910.58
20 NONCOMMERCIAL LICENSES AND PERMITS				
3410 Agriculture Registration Fees	535,160.50	593,683.65	10.9	593,683.65
Total, Noncommercial Licenses and Permits	535,160.50	593,683.65	10.9	593,683.65
30 STATE SERVICE FEES				
3414 Agriculture Inspection Fees	2,034,982.04	3,176,404.49	56.1	3,176,404.49
3417 Travel Fees for Seed Records Audit and Egg Inspections	11,974.44	5,821.27	-51.4	5,821.27
3420 Livestock Export/Import Processing Fees	174,777.47	137,595.90	-21.3	137,595.90

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1985 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
09 Agriculture				
30 STATE SERVICE FEES				
3423 Agriculture Association Fees	$ 4,470.00	$ 4,320.00	-3.4%	$ 4,320.00
Total, State Service Fees	2,226,203.95	3,324,141.66	49.3	3,324,141.66
TOTAL, AGRICULTURE	3,374,061.73	5,180,735.89	53.5	5,180,735.89
10 Parks and Wildlife				
10 BUSINESS/PROFESSIONAL FEES				
3435 Game, Fish and Equipment Fees - Commercial	1,987,591.05	3,287,021.80	65.4	3,287,021.80
3465 Mobile Beach Business Permits	1,125.00	1,125.00	0.0	1,125.00
Total, Business/Professional Fees	1,988,716.05	3,288,146.80	65.3	3,288,146.80
20 NONCOMMERCIAL LICENSES AND PERMITS				
3433 Lake Texoma Fishing License Fees	47,763.29	113,857.12	138.4	113,857.12
3434 Game, Fish and Equipment Fees - Noncommercial	20,190,277.08	27,333,234.47	35.4	27,333,234.47
3452 Wildlife Management Permits	165,025.00	189,998.00	15.1	189,998.00
3455 Motorboat Registration Fees	4,436,885.80	4,756,216.56	7.2	4,756,216.56
3456 Motorboat/Outboard Motor Title Certificates	780,851.60	864,494.50	10.7	864,494.50
3461 State Parks Fees	7,914,636.67	8,700,776.35	9.9	8,700,776.35
Total, Noncommercial Licenses and Permits	33,535,439.44	41,958,577.00	25.1	41,958,577.00
25 VIOLATIONS, FINES AND PENALTIES				
3446 Wildlife Value Recovery	.00	21,135.00	0.0	21,135.00
3449 Game and Fish, Water Safety and Parks Violations	1,264,302.84	1,491,134.24	17.9	1,491,134.24
Total, Violations, Fines and Penalties	1,264,302.84	1,512,269.24	19.6	1,512,269.24

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1985 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
10 Parks and Wildlife				
30 STATE SERVICE FEES				
3447 Sale of Confiscated Pelts or Marine Life	$ 96,895.76	$ 94,172.83	-2.8%	$ 94,172.83
Total, State Service Fees	96,895.76	94,172.83	-2.8	94,172.83
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3468 Parks and Wildlife Publication Sales	1,181,241.79	1,387,001.75	17.4	1,387,001.75
3469 Parks and Wildlife Publication Royalties and Commissions	351,315.13	754,981.07	114.9	754,981.07
Total, Sales, Rentals and Repayments of Goods and Services	1,532,556.92	2,141,982.82	39.8	2,141,982.82
60 FEDERAL RECEIPTS				
3430 Federal Receipts Matched - Parks and Wildlife	12,030,886.32	11,827,429.41	-1.7	11,827,429.41
3431 Federal Receipts Not Matched - Parks and Wildlife	4,656,568.08	5,429,921.96	16.6	5,429,921.96
Total, Federal Receipts	16,687,454.40	17,257,351.37	3.4	17,257,351.37
80 LAND INCOME				
3445 Oyster Bed Location Rental	11,316.29	8,696.36	-23.2	8,696.36
Total, Land Income	11,316.29	8,696.36	-23.2	8,696.36
TOTAL, PARKS AND WILDLIFE	55,116,681.70	66,261,196.42	20.2	66,261,196.42

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1985 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
11 Education				
10 BUSINESS/PROFESSIONAL FEES				
3509 Private Educational Institution Fees	$ 197,571.82	$ 511,324.12	158.8%	$ 511,324.12
3511 Teacher Certification Fees	590,884.23	1,411,009.80	138.6	1,411,009.80
Total, Business/Professional Fees	788,456.05	1,922,333.92	143.8	1,922,333.92
20 NONCOMMERCIAL LICENSES AND PERMITS				
3505 Higher Education Registration Fees	64,698,248.39	163,322,942.46	152.4	164,315,726.86
Total, Noncommercial Licenses and Permits	64,698,248.39	163,322,942.46	152.4	164,315,726.86
30 STATE SERVICE FEES				
3510 High School Equivalency Certificate	.00	183,313.83	0.0	183,313.83
3526 College and University Student Fees	6,081,462.02	7,593,996.69	24.9	7,593,519.69
3527 Administrative Fees - Higher Education	1,283,479.00	1,956,975.62	52.5	1,956,975.62
3530 School Bond Guarantee Fee	48,000.00	7,496.50	-84.4	7,496.50
Total, State Service Fees	7,412,941.02	9,741,782.64	31.4	9,741,305.64
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3532 Sale of Textbooks	2,858,416.05	2,414,732.04	-15.5	2,414,732.04
Total, Sales, Rentals and Repayments of Goods and Services	2,858,416.05	2,414,732.04	-15.5	2,414,732.04
40 DONATIONS OR GRANTS				
3540 Tax Discount Donation-Student Financial Assistance Grants	7,145.37	72,110.45	909.2	72,110.45
Total, Donations and Grants	7,145.37	72,110.45	909.2	72,110.45

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1985 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
11 Education				
60 FEDERAL RECEIPTS				
3500 Federal Receipts Matched - Public Education Programs	$ 4,573,788.03	$ 6,072,489.95	32.8%	$ 6,072,489.95
3501 Federal Receipts Not Matched - Public Education Programs	628,851,002.28	700,567,892.82	11.4	700,567,892.82
Total, Federal Receipts	633,424,790.31	706,640,382.77	11.6	706,640,382.77
70 INTEREST/DIVIDENDS				
3516 Interest on College Student Loans	8,603,104.62	13,254,290.15	54.1	13,254,290.15
3520 Interest on Local Deposits - Education	2,780,925.51	90,581.66	-96.7	90,581.66
Total, Interest/Dividends	11,384,030.13	13,344,871.81	17.2	13,344,871.81
90 OTHER RECEIPTS				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	34,748,423.35	58,499,437.17	68.4	58,499,437.17
Total, Other Receipts	34,748,423.35	58,499,437.17	68.4	58,499,437.17
TOTAL, EDUCATION	755,322,450.67	955,958,593.26	26.6	956,950,900.66
12 Health				
10 BUSINESS/PROFESSIONAL FEES				
3554 Food and Drug Fees	352,983.00	1,366,321.54	287.1	1,366,321.54
3555 Hazardous Substance Manufacturing	.00	245,850.00	0.0	245,850.00
3557 Health Care Facilities Fees	1,519,769.93	2,064,795.67	35.9	2,064,795.67
3560 Medical Examination and Registration Fees	3,698,207.28	3,934,074.06	6.4	3,934,074.06
3562 Health Related Professional Fees	2,300,985.43	2,199,505.66	-4.4	2,199,505.66
3589 Radioactive Materials and Devices or Equipment Regulation	2,212,967.37	2,878,370.47	30.1	2,878,370.47

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1985 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
12 Health				
10 BUSINESS/PROFESSIONAL FEES				
3592 Waste Disposal Facilities, Generators, Transporters	$ .00	$ 4,018,962.20	0.0%	$ 4,018,962.20
Total, Business/Professional Fees	10,084,913.01	16,707,879.60	65.7	16,707,879.60
20 NONCOMMERCIAL LICENSES AND PERMITS				
3573 Health Licenses for Camps	13,160.75	22,941.94	74.3	22,941.94
Total, Noncommercial Licenses and Permits	13,160.75	22,941.94	74.3	22,941.94
30 STATE SERVICE FEES				
3558 Nurse Examiners Fees	47,097.31	46,425.29	-1.4	46,425.29
3579 Vital Statistics Certification and Service Fees	1,583,769.58	1,541,627.69	-2.7	1,541,627.69
Total, State Service Fees	1,630,866.89	1,588,052.98	-2.6	1,588,052.98
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3575 Repayment of Loans to Medical Students - Rural Medicine	149,595.51	260,370.99	74.1	260,370.99
3595 Medical Assistance Cost Recovery	1,612,509.19	2,755,105.95	70.9	2,755,105.95
Total, Sales, Rentals and Repayments of Goods and Services	1,762,104.70	3,015,476.94	71.1	3,015,476.94
60 FEDERAL RECEIPTS				
3550 Federal Receipts Matched - Health Programs	89,322,186.83	92,137,036.99	3.2	92,137,036.99
3551 Federal Receipts Not Matched - Health Programs	144,503,522.24	157,889,501.09	9.3	157,889,501.09
Total, Federal Receipts	233,825,709.07	250,026,538.08	6.9	250,026,538.08

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1985 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
12 Health				
90 OTHER RECEIPTS				
3582 Controlled Substances Act - Forfeited Property Sales	$ .00	$ 44,086.70	0.0%	$ 44,086.70
3583 Controlled Substances Act - Forfeited Money	117,840.22	583,635.70	395.3	583,635.70
Total, Other Receipts	117,840.22	627,722.40	432.7	627,722.40
TOTAL, HEALTH	247,434,594.64	271,988,611.94	9.9	271,988,611.94
13 Welfare and Mental Health/Mental Retardation				
10 BUSINESS/PROFESSIONAL FEES				
3611 Private Institutions License Fees	23,401.50	1,344,814.57	5,646.7	1,344,814.57
3616 Social Worker Regulation	239,375.00	332,762.77	39.0	332,762.77
Total, Business/Professional Fees	262,776.50	1,677,577.34	538.4	1,677,577.34
30 STATE SERVICE FEES				
3606 Support and Maintenance of Patients	33,183,102.95	30,189,979.29	-9.0	30,189,979.29
3614 Counseling, Care and Treatment of Out-Patients	1,147,437.59	1,486,550.79	29.6	1,486,550.79
3618 Welfare/MHMR Service Fees	852,191.29	1,304,328.55	53.1	1,249,365.30
3622 Child Support Collections-State	16,543,849.42	35,091,767.64	112.1	7,181,883.32
3624 Adoption Registry Fees	120,133.90	118,151.80	-1.6	118,151.80
3625 Court Costs Awarded Parent/Child Cases	344,668.68	219,276.15	-36.4	279,001.47
Total, State Service Fees	52,191,383.83	68,410,054.22	31.1	40,504,931.97
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3628 Dormitory, Cafeteria and Merchandise Sales	7,584,842.44	6,068,521.67	-20.0	6,068,521.67

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1985 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
13 Welfare and Mental Health/Mental Retardation				
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
Total, Sales, Rentals and Repayments of Goods and Services	$ 7,584,842.44	$ 6,068,521.67	-20.0%	$ 6,068,521.67
60 FEDERAL RECEIPTS				
3600 Federal Receipts Matched - Welfare/MHMR Programs	1,332,991,100.11	1,353,410,903.12	1.5	1,353,410,903.12
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	131,315,996.10	124,250,320.74	-5.4	124,250,320.74
3602 Earned Federal Funds - Food Stamp Recoupment	1,379,183.11	2,108,684.19	52.9	2,108,684.19
3621 Child Support Collections-Federal	5,307,084.80	5,263,576.30	-0.8	5,263,576.30
Total, Federal Receipts	1,470,993,364.12	1,485,033,484.35	1.0	1,485,033,484.35
TOTAL, WELFARE AND MENTAL HEALTH/MENTAL RETARDATION	1,531,032,366.89	1,561,189,637.58	2.0	1,533,284,515.33
14 Other				
25 VIOLATIONS, FINES AND PENALTIES				
3594 Waste Disposal Violations	.00	1,944,866.20	0.0	1,944,866.20
3706 Arrest Fees	.00	4,017,199.00	0.0	4,017,199.00
3709 District Court Suit Filing Fee	.00	4,222,712.21	0.0	4,222,712.21
3710 Contempt of Court Fines	2,020.80	1,440.00	-28.7	1,440.00
3712 Fees From Criminal Offenses	5,378,003.68	7,319,012.95	36.1	7,319,012.95
3713 Fees from Misdemeanor or Felony Cases	34,912,083.50	35,278,677.34	1.1	35,278,677.34
3714 Judgments	3,197,383.88	4,294,613.74	34.3	4,287,582.59
3715 Excess from Delinquent Tax Sales	93,218.75	68,854.13	-26.1	68,854.13
3717 Civil Penalties	64,647.00	69,100.00	6.9	69,100.00
3732 Unemployment Compensation Penalties	5,991,495.51	6,661,813.92	11.2	6,661,813.92

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1985 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
14 Other				
25 VIOLATIONS, FINES AND PENALTIES				
Total, Violations, Fines and Penalties	$ 49,638,853.12	$ 63,878,289.49	28.7%	$ 63,871,258.34
30 STATE SERVICE FEES				
3328 Surface Damages (Permanent School Fund Land	.00	72,531.46	0.0	72,531.46
3707 Marriage Licenses	.00	2,261,099.62	0.0	.00
3711 Judicial Fees	210,269.70	226,959.00	7.9	226,959.00
3716 Lien Fees	18,012.18	15,044.24	-16.5	15,044.24
3719 Fees for Copies or Filing of Records	977,340.26	1,106,746.26	13.2	1,106,746.26
3720 Expedited Handling Charges - Secretary of State	569,456.16	539,642.00	-5.2	539,642.00
3723 Fees for Examinations and Audits	38,970.21	616,620.67	1,482.3	616,620.67
3727 Fees for Administrative Services	44,248.45	69,100.19	56.2	69,100.19
3775 Return Check Fees	38,616.67	61,928.06	60.4	61,928.06
Total, State Service Fees	1,896,913.63	4,969,671.50	162.0	2,708,571.88
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3718 Court Costs and Attorney Fees	122,246.98	902,375.32	638.2	902,375.32
3735 Recovery of Parole Costs	.00	515,512.35	0.0	515,512.35
3746 Rental of Lands and Buildings	401,409.50	335,835.53	-16.3	334,988.86
3749 Use of Great Seal of Texas - Licenses	.00	8,050.00	0.0	8,050.00
3750 Sale of Machinery and Equipment	5,594,310.16	6,511,987.95	16.4	6,510,964.00
3751 Sale of Buildings	96,310.38	181,242.76	88.2	181,242.76
3752 Sale of Publications/Advertising	5,669,591.42	6,813,077.68	20.2	6,813,077.68
3754 Other Sales	4,064,165.25	8,786,355.94	116.2	8,786,355.94
3755 Sale of Sesquicentennial Commemoratives	.00	642,693.57	0.0	642,693.57
3756 Prison Industries Sales	5,014,752.97	5,961,495.32	18.9	5,961,495.32
3759 Telecommunications Service from Local Funds	2,013,704.77	2,288,019.45	13.6	2,288,019.45
3763 Sale of Operating Supplies	4,191.20	20,107.37	379.8	20,107.37

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1985 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
14 Other				
35 SALES, RENTALS AND REPAYMENTS OF GOODS AND SERVICES				
3766 Supplies/Equipment/Services - Local Funds	$ 402,966.05	$ 457,000.71	13.4%	$ 457,000.71
3767 Supplies/Equipment/Services - Federal/Other	45,792,163.35	58,514,515.85	27.8	58,514,515.85
3773 Insurance and Damages	4,055,202.22	3,483,621.55	-14.1	3,483,621.55
3783 Repayment of Unemployment Benefits - Local Funds	1,432,308.72	1,594,911.77	11.4	1,594,911.77
3784 Repayment of Worker Compensation Local Funds	.00	760,711.66	0.0	760,711.66
3802 Reimbursements - Third Party	9,365,038.22	17,455,222.47	86.4	17,455,221.03
3803 Reimbursements - Intra-agency	9,145,495.55	14,185,437.82	55.1	14,185,437.82
Total, Sales, Rentals and Repayments of Goods and Services	93,173,856.74	129,418,175.07	38.9	129,416,303.01
40 DONATIONS OR GRANTS				
3738 Grants - Cities/Counties	52,232.57	121,189.15	132.0	121,189.15
3739 Grants - Other Political Subdivisions	664,942.13	721,884.02	8.6	721,884.02
3740 Grants/Donations - Other	4,004,211.85	4,715,268.64	17.8	4,715,268.64
Total, Donations or Grants	4,721,386.55	5,558,341.81	17.7	5,558,341.81
60 FEDERAL RECEIPTS				
3700 Federal Receipts Matched - Other Programs	121,520,739.40	151,633,476.29	24.8	151,633,476.29
3701 Federal Receipts Not Matched - Other Programs	318,291,299.43	342,810,270.95	7.7	342,810,270.95
3702 Federal Receipts - Earned Credits	19,313,890.12	228,908,139.76	1,085.2	228,908,139.76
Total, Federal Receipts	459,125,928.95	723,351,887.00	57.5	723,351,887.00

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

14 Other

Category/Type	1985 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
70 INTEREST/DIVIDENDS				
3818 Amortization of Premium or Discount on City Bonds	$ 14,349.45	$ 33,431.90	133.0%	$ 33,431.90
3819 Amortization of Premium or Discount on County Bonds	939.01	2,237.31	138.3	2,237.31
3822 Amortization of Premium or Discount on University and College Bonds	3,947.25	9,203.55	133.2	9,203.55
3823 Amortization of Premium or Discount on Corporate Securities	3,392,089.42	5,176,810.80	52.6	1,533,227.29
3824 Amortization of Premium or Discount on U.S. Government Securities	27,309,771.78	42,819,383.50	56.8	27,811,215.00
3825 Amortization of Premium or Discount on Notes and Other Evidences of Indebtedness	2,263,048.30	2,982,698.54	31.8	2,311,891.61
3842 Interest on City Bonds	7,567,660.92	8,902,232.02	17.6	8,902,232.02
3843 Interest on County Bonds	43,800.00	43,800.00	0.0	43,800.00
3844 Interest on Special District Bonds	8,199,448.11	8,768,644.78	6.9	8,768,644.78
3846 Interest on University and College Bonds	93,656.30	92,500.00	-1.2	92,500.00
3847 Interest on Corporate Securities	635,732,498.37	619,450,974.21	-2.6	202,366,899.84
3848 Interest on U.S. Government Securities	615,006,819.77	752,366,270.53	22.3	333,538,669.52
3849 Interest on Notes and Other Evidences of Indebtedness	297,000,684.82	385,783,882.28	29.9	103,269,305.02
3850 Interest on Real Estate Mortgage Pools	53,447,405.15	77,244,524.62	44.5	5,000.00
3851 Interest on State Deposits and Treasury Investments	213,097,292.21	183,673,932.17	-13.8	170,124,668.58
3852 Interest on Local Deposits - State Agencies	11,830.87	31,527.32	166.5	31,527.32
3853 Interest on Judgments	25,920.28	7,901.42	-69.5	5,664.98
3854 Interest - Other	813,336.42	1,100,714.34	35.3	1,064,573.48
3857 Dividends on Corporate Stock	401,558,665.41	410,773,164.35	2.3	150,422,709.87
3859 Accrued Interest and Premiums on State Bonds Issued	4,100,941.60	11,142,865.84	171.7	11,142,865.84
3861 Gain/Loss on Investments	558,388,488.97	1,023,328,571.62	83.3	460,278,402.38
3865 Amortization of Premium or Discount on Real Estate Mortgage Pools	-19,665.05	-239,710.92	1,119.0	.00
Total, Interest/Dividends	2,828,052,929.36	3,533,495,560.18	24.9	1,481,758,670.29

TABLE 2 (Continued)
NET REVENUE BY CATEGORY AND TYPE
Year Ended August 31

Category/Type	1985 Revenue (All Funds)	1986 Revenue (All Funds)	Percent Change	1986 Revenue (Funds 1-899)
14 Other				
90 OTHER RECEIPTS				
3708 Judges Retirement Contributions	$ 1,565,591.80	$ 1,566,573.17	0.1%	$ 1,566,573.17
3744 Sale of Public Building Bonds	.00	142,282,402.96	0.0	142,282,402.96
3747 Rental - Other	660,492.29	993,386.35	50.4	993,386.35
3748 Use of Great Seal of Texas - Royalties	.00	16,672.12	0.0	16,672.12
3769 Forfeitures	133,220.54	372,466.65	179.6	372,466.65
3777 Warrants Voided By Statute of Limitation	1,747,303.85	1,892,549.75	8.3	1,168,878.17
3795 Other Miscellaneous Governmental Revenue	15,238,162.11	2,584,179.53	-83.0	2,584,179.53
3799 Local Account Balance Brought into Treasury	1,592,164.11	2,971,488.36	86.6	2,971,488.36
Total, Other Receipts	20,936,934.70	152,679,718.89	629.2	151,956,047.31
TOTAL, OTHER	3,457,546,803.05	4,613,351,643.94	33.4	2,558,624,079.64
TOTAL, NET REVENUE	18,739,782,368.90	20,480,156,861.59	9.3	18,398,556,899.48
INTERFUND TRANSFERS (See Table 1 For Detail.)	19,365,624,672.21	25,039,585,625.65	29.3	10,436,611,166.45
TOTAL NET REVENUE AND INTERFUND TRANSFERS	$38,105,407,041.11	$45,519,742,487.24	19.5%	$28,835,168,065.93

TABLE 3
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31, 1986

Shown here are Expenditures by Function and Department for fiscal 1985 and 1986 from all state funds. Also, a 1986 presentation is made of expenditures from Funds 1-899 only.

The basis for function codes 1-13 is spending at the department or agency level. For example, under Public Welfare, expenditures by all of the agencies providing assistance to indigent Texans are listed. However, function codes 14-19 cut across all departments to highlight specific areas of state spending. To use another example, spending by the Department of Human Resources is shown under source code 13, excluding those expenditures made under function codes 14-19.

		1985 EXPENDITURES (ALL FUNDS)	1986 EXPENDITURES (ALL FUNDS)	Percent Change	1986 EXPENDITURES (FUNDS 1-899)
01	LEGISLATIVE				
101	Senate	$ 12,773,164.72	$ 9,610,116.48	-24.8%	$ 9,610,116.48
102	House of Representatives	16,217,748.61	13,314,108.19	-17.9	13,314,108.19
103	Texas Legislative Council	9,988,078.44	8,668,965.09	-13.2	8,668,965.09
104	Legislative Budget Board	2,153,877.59	2,139,917.92	-0.6	2,139,917.92
105	Legislative Reference Library	440,410.15	415,896.39	-5.6	415,896.39
107	Commission on Uniform State Laws	32,730.48	38,988.62	19.1	38,988.62
116	Sunset Advisory Commission	654,525.98	727,195.93	11.1	727,195.93
308	State Auditor	6,309,359.62	7,346,316.97	16.4	7,346,316.97
313	Automated Information Systems Advisory Council	137,486.49	369,885.34	169.0	369,885.34
	TOTAL, LEGISLATIVE	48,707,382.08	42,631,390.93	-12.5	42,631,390.93
02	JUDICIAL				
201	Supreme Court	2,010,051.74	2,075,076.85	3.2	2,075,076.85
211	Court of Criminal Appeals	1,930,509.08	2,050,533.87	6.2	2,050,533.87
212	Office of Court Administration	906,723.86	1,000,659.05	10.4	1,000,659.05
213	State Attorney before Court of Criminal Appeals	255,455.54	266,030.14	4.1	266,030.14
214	Prosecutor Council	772,626.27	44,080.14	-94.3	44,080.14
221	Court of Appeals - First Supreme Judicial District	1,500,245.66	1,496,735.45	-0.2	1,496,735.45
222	Court of Appeals - Second Supreme Judicial District	1,103,802.02	1,102,123.16	-0.2	1,102,123.16
223	Court of Appeals - Third Supreme Judicial District	1,021,896.99	1,040,773.10	1.8	1,040,773.10
224	Court of Appeals - Fourth Supreme Judicial District	1,056,732.28	1,064,537.45	0.7	1,064,537.45
225	Court of Appeals - Fifth Supreme Judicial District	2,061,487.28	2,119,565.13	2.8	2,119,565.13
226	Court of Appeals - Sixth Supreme Judicial District	539,257.79	556,689.14	3.2	556,689.14
227	Court of Appeals - Seventh Supreme Judicial District	650,366.34	652,777.91	0.4	652,777.91
228	Court of Appeals - Eighth Supreme Judicial District	637,359.70	606,068.37	-4.9	606,068.37
229	Court of Appeals - Ninth Supreme Judicial District	463,164.52	447,458.83	-3.4	447,458.83

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1985 EXPENDITURES (ALL FUNDS)	1986 EXPENDITURES (ALL FUNDS)	Percent Change	1986 EXPENDITURES (FUNDS 1-899)
02	JUDICIAL				
230	Court of Appeals - Tenth Supreme Judicial District	$ 386,866.70	$ 400,403.83	3.5%	$ 400,403.83
231	Court of Appeals - Eleventh Supreme Judicial District	508,882.76	518,049.99	1.8	518,049.99
232	Court of Appeals - Twelfth Supreme Judicial District	535,602.12	541,036.60	1.0	541,036.60
233	Court of Appeals - Thirteenth Supreme Judicial District	990,295.88	1,009,869.22	2.0	1,009,869.22
234	Court of Appeals - Fourteenth Supreme Judicial District	1,483,732.87	1,542,554.60	4.0	1,542,554.60
241	District Courts (Comptroller's Judiciary Section)	27,433,267.82	29,101,271.86	6.1	29,101,271.86
242	Commission on Judicial Conduct	275,327.55	260,144.80	-5.5	260,144.80
243	State Law Library	531,308.91	533,935.94	0.5	533,935.94
	TOTAL, JUDICIAL	47,054,963.68	48,430,375.43	2.9	48,430,375.43
03	EXECUTIVE DEPARTMENTS				
301	Governor - Executive	9,719,430.70	7,293,158.36	-25.0	7,293,158.36
302	Attorney General	37,629,736.57	50,067,602.14	33.1	50,067,602.14
303	State Purchasing and General Services Commission	55,723,456.79	55,555,315.69	-0.3	55,555,315.69
304	Comptroller of Public Accounts	105,853,194.69	107,462,635.52	1.5	107,462,635.52
305	General Land Office	13,656,014.67	17,802,268.08	30.4	17,802,268.08
306	Texas State Library and Archives Commission	5,554,870.27	7,566,395.90	36.2	7,566,395.90
307	Secretary of State	8,245,217.93	9,044,718.20	9.7	9,044,718.20
310	Treasury Department	6,454,240.71	7,809,958.22	21.0	7,806,844.07
312	State Securities Board	1,990,160.15	2,064,962.49	3.8	2,064,962.49
318	Commission for the Blind	5,118,383.40	3,862,414.76	-24.5	3,862,414.76
326	Good Neighbor Commission	210,340.54	188,183.50	-10.5	188,183.50
327	Employees Retirement System	125,068,603.53	133,714,166.61	6.9	127,070,906.87
328	Veterans Land Board	1,436,394.79	4,307,490.26	199.9	4,307,490.26
332	Department of Community Affairs	9,410,335.14	9,709,882.14	3.2	9,709,882.14
333	Office of State-Federal Relations	1,000,471.73	778,010.27	-22.2	778,010.27
334	Advisory Commission on Intergovernmental Relations	452,960.00	470,874.56	4.0	470,874.56
335	Commission for the Deaf	1,258,707.97	749,979.59	-40.4	749,979.59

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1985 EXPENDITURES (ALL FUNDS)	1986 EXPENDITURES (ALL FUNDS)	Percent Change	1986 EXPENDITURES (FUNDS 1-899)
03	EXECUTIVE DEPARTMENTS				
336	State Property Tax Board	$ 3,630,185.25	$ 4,151,848.01	14.4%	$ 4,151,848.01
337	Board of Tax Professional Examiners	94,702.78	99,131.52	4.7	99,131.52
338	State Pension Review Board	211,742.26	156,150.29	-26.3	156,150.29
340	Texas Department on Aging	1,764,228.06	1,660,641.49	-5.9	1,660,641.49
341	Texas Merit System Council	722,437.02	29,629.33	-95.9	29,629.33
342	State Aircraft Pooling Board	1,223,704.86	4,240,380.77	246.5	4,240,380.77
344	Commission on Human Rights	421,541.69	477,184.67	13.2	477,184.67
345	State Ethics Advisory Commission	744.09	.00	-100.0	.00
347	Texas Public Building Authority	221,064.93	141,773.94	-35.9	141,773.94
601	State Department of Highways and Public Transportation	1,554,404.84	1,772,192.67	14.0	1,772,192.67
	TOTAL, EXECUTIVE DEPARTMENTS	398,627,275.36	431,176,948.98	8.2	424,530,575.09
04	LAW ENFORCEMENT				
401	Adjutant General	8,450,909.84	9,146,805.70	8.2	9,146,805.70
403	Texas Veterans Commission	1,931,492.39	1,911,196.63	-1.1	1,911,196.63
405	Department of Public Safety	149,334,507.51	154,797,758.54	3.7	154,797,758.54
406	National Guard Armory Board	1,819,234.69	1,674,860.20	-7.9	1,674,860.20
407	Commission on Law Enforcement Officer Standards and Education	2,239,902.93	2,123,649.27	-5.2	2,123,649.27
408	Commission on Fire Protection Personnel Standards and Education	144,807.31	210,554.61	45.4	210,554.61
409	Commission on Jail Standards	419,581.11	350,084.45	-16.6	350,084.45
410	Criminal Justice Policy Council	150,517.23	228,715.62	52.0	228,715.62
	TOTAL, LAW ENFORCEMENT	164,490,953.01	170,443,625.02	3.6	170,443,625.02
05	BUSINESS REGULATORY COMMISSIONS				
329	Real Estate Commission	2,673,819.98	2,602,032.57	-2.7	2,416,859.41
450	Savings and Loan Department	.00	3,082,070.92	0.0	3,082,070.92
451	Department of Banking	157,433.92	4,504,077.19	2,760.9	4,504,077.19
452	Texas Department of Labor and Standards	5,395,527.86	6,155,830.03	14.1	6,155,830.03
453	Industrial Accident Board	13,752,503.58	15,630,018.14	13.7	15,630,018.14
454	Board of Insurance	23,726,353.76	26,133,895.55	10.1	26,133,895.55

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1985 EXPENDITURES (ALL FUNDS)	1986 EXPENDITURES (ALL FUNDS)	Percent Change	1986 EXPENDITURES (FUNDS 1-899)
05	BUSINESS REGULATORY COMMISSIONS				
455	Railroad Commission	$ 34,446,936.55	$ 33,241,279.81	-3.5%	$ 33,241,279.81
456	Board of Plumbing Examiners	832,894.56	833,098.78	0.0	833,098.78
457	Board of Public Accountancy	1,940,342.95	2,250,529.36	16.0	2,250,529.36
458	Alcoholic Beverage Commission	18,910,026.05	20,403,206.18	7.9	20,403,206.18
459	Board of Architectural Examiners	748,094.20	555,647.65	-25.7	555,647.65
460	Board of Registration for Professional Engineers	757,189.14	728,316.98	-3.8	728,316.98
461	Texas Aeronautics Commission	1,511,852.99	1,421,553.91	-6.0	1,421,553.91
462	Texas Board of Irrigators	81,506.14	90,285.21	10.8	90,285.21
464	Texas Board of Land Surveying	141,878.61	160,672.40	13.2	160,672.40
465	Texas Economic Development Commission	2,001,171.61	2,657,262.81	32.8	2,657,262.81
466	Consumer Credit Commission	.00	960,489.88	0.0	960,489.88
467	Board of Private Investigators and Private Security Agencies	1,187,767.07	1,374,873.74	15.8	1,374,873.74
469	Credit Union Department	.00	846,959.15	0.0	846,959.15
470	Motor Vehicle Commission	326,730.47	361,325.51	10.6	361,325.51
471	Texas Amusement Machine Commission	847,818.77	780,919.78	-7.9	780,919.78
472	Texas Structural Pest Control Board	373,598.96	448,671.47	20.1	448,671.47
473	Public Utilities Commission	9,739,336.06	8,554,528.95	-12.2	8,554,528.95
474	Polygraph Examiners Board	72,060.42	78,377.92	8.8	78,377.92
475	Office of Public Utility Counsel	747,811.85	689,544.26	-7.8	689,544.26
	TOTAL, BUSINESS REGULATORY COMMISSIONS	120,372,655.50	134,545,468.15	11.8	134,360,294.99
06	HEALTH AND SANITATION				
501	Texas Department of Health	115,691,134.98	115,097,269.51	-0.5	115,097,269.51
502	Board of Barber Examiners	433,676.87	446,599.89	3.0	446,599.89
503	Board of Medical Examiners	1,032,956.26	356,151.78	-65.5	356,151.78
504	Board of Dental Examiners	581,986.26	556,950.28	-4.3	556,950.28
505	Cosmetology Commission	1,118,927.67	1,274,890.30	13.9	1,274,890.30
506	University of Texas System Cancer Center	105,219,352.91	85,900,545.28	-18.4	85,900,545.28
507	Board of Nurse Examiners	937,911.41	993,633.68	5.9	993,633.68
508	Board of Chiropractic Examiners	103,620.43	101,013.69	-2.5	101,013.69
509	Board of Examiners in the Fitting and Dispensing of Hearing Aids	63,765.23	69,372.58	8.8	69,372.58
511	Board of Vocational Nurse Examiners	604,018.44	598,810.34	-0.9	598,810.34
512	Board of Podiatry Examiners	55,181.56	55,486.58	0.6	55,486.58

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1985 EXPENDITURES (ALL FUNDS)	1986 EXPENDITURES (ALL FUNDS)	Percent Change	1986 EXPENDITURES (FUNDS 1-899)
06	HEALTH AND SANITATION				
513	Board of Morticians	$ 231,171.45	$ 247,195.33	6.9%	$ 247,195.33
514	Optometry Board	131,925.11	134,210.54	1.7	134,210.54
515	Board of Pharmacy	1,243,568.75	1,331,916.41	7.1	1,331,916.41
517	Commission on Alcohol and Drug Abuse	2,432,471.93	2,869,788.99	18.0	2,869,788.99
519	Air Control Board	12,939,481.24	13,208,135.42	2.1	13,208,135.42
520	Board of Examiners of Psychologists	231,760.97	220,717.48	-4.8	220,717.48
521	Governor's Commission on Physical Fitness	159,192.16	169,758.18	6.6	169,758.18
522	Board of Physical Therapy Examiners	127,335.93	134,522.25	5.6	134,522.25
524	Board of Licensure for Nursing Home Administrators	184,759.72	280,710.29	51.9	280,710.29
525	Health Facilities Commission	1,117,837.17	-2,005.97	-100.2	-2,005.97
526	Texas Low-Level Radioactive Waste Disposal Authority	903,775.18	1,172,475.44	29.7	1,172,475.44
$	TOTAL, HEALTH AND SANITATION	245,545,811.63	225,218,148.27	-8.3	225,218,148.27
07	NATURAL RESOURCES				
551	Department of Agriculture	20,847,531.85	21,037,038.87	0.9	21,037,038.87
554	Texas Animal Health Commission	13,940,647.51	12,327,281.23	-11.6	12,327,281.23
555	Texas Agricultural Extension Services	30,762,326.56	30,551,329.32	-0.7	30,551,329.32
556	Texas Agricultural Experiment Station	37,160,550.62	38,737,330.69	4.2	38,737,330.69
557	Texas Veterinary Medical Diagnostic Laboratory	1,781,125.60	1,738,031.51	-2.4	1,738,031.51
576	Texas Forest Service	8,937,760.16	8,189,267.83	-8.4	8,189,267.83
577	Rodent and Predatory Animal Control Service	2,374,535.67	2,170,172.32	-8.6	2,170,172.32
578	Board of Veterinary Medical Examiners	244,248.13	224,729.37	-8.0	224,729.37
579	Rio Grande Compact Commission	117,993.52	118,316.38	0.3	118,316.38
580	Water Development Board	.00	5,691,526.15	0.0	5,691,526.15
581	Water Well Drillers Board	9,541.28	7,837.59	-17.9	7,837.59
582	Texas Water Commission	32,283,104.15	32,817,473.30	1.7	32,817,473.30
583	Sabine River Compact Administration	28,994.00	28,787.76	-0.7	28,787.76
585	Texas Coastal and Marine Council	214,818.13	24,959.57	-88.4	24,959.57
592	Soil and Water Conservation Board	1,465,073.17	1,474,578.17	0.6	1,474,578.17
596	Red River Compact Commission	29,725.38	28,979.05	-2.5	28,979.05
598	Canadian River Commission	16,008.81	16,452.54	2.8	16,452.54
599	Pecos River Compact Commission	85,132.49	70,727.71	-16.9	70,727.71
904	Natural Fibers and Food Protein Commission	1,611,349.14	1,654,945.77	2.7	1,654,945.77

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1985 EXPENDITURES (ALL FUNDS)	1986 EXPENDITURES (ALL FUNDS)	Percent Change	1986 EXPENDITURES (FUNDS 1-899)
07	NATURAL RESOURCES				
	TOTAL, NATURAL RESOURCES	$ 151,910,466.17	$ 156,909,765.13	3.3%	$ 156,909,765.13
08	HIGHWAY MAINTENANCE AND CONSTRUCTION				
601	State Department of Highways and Public Transportation	1,553,256,069.73	2,428,919,022.41	56.4	2,428,919,022.41
	TOTAL, HIGHWAY MAINTENANCE AND CONSTRUCTION	1,553,256,069.73	2,428,919,022.41	56.4	2,428,919,022.41
10	MENTAL HEALTH, STATE HOMES AND CORRECTIONS				
649	Health and Human Services Coordinating Council	238,089.78	243,837.76	2.4	243,837.76
650	San Antonio State School	7,986,323.16	8,483,073.35	6.2	8,483,073.35
655	Department of Mental Health and Mental Retardation	42,624,182.23	44,821,263.78	5.2	44,821,263.78
656	Vernon State Hospital	16,015,608.58	16,354,914.67	2.1	16,354,914.67
657	Amarillo State Center	3,788,653.11	4,283,277.22	13.1	4,283,277.22
658	Beaumont State Center	6,446,291.98	6,909,037.57	7.2	6,909,037.57
659	Rio Grande State Center	6,025,251.53	6,060,569.35	0.6	6,060,569.35
660	Denton State School	24,976,102.66	25,844,739.23	3.5	25,844,739.23
661	El Paso State Center	6,489,599.87	6,777,530.53	4.4	6,777,530.53
663	Commission for Indian Affairs	565,323.51	473,587.47	-16.2	473,587.47
665	Texas Juvenile Probation Commission	796,672.21	845,214.43	6.1	845,214.43
667	Fort Worth State School	14,823,310.11	14,959,849.80	0.9	14,959,849.80
668	Richmond State School	22,091,871.23	23,080,695.47	4.5	23,080,695.47
669	Lufkin State School	13,813,863.47	14,005,599.42	1.4	14,005,599.42
670	Corpus Christi State School	13,122,445.42	14,052,323.35	7.1	14,052,323.35
671	San Angelo State School	14,825,430.54	15,376,800.60	3.7	15,376,800.60
672	Mexia State School	27,975,964.84	28,594,007.19	2.2	28,594,007.19
673	San Antonio State Chest Hospital	9,952,889.53	11,320,028.13	13.7	11,320,028.13
674	Kerrville State Hospital	15,922,274.32	16,641,943.76	4.5	16,641,943.76
675	Travis State School	23,529,425.48	24,452,094.64	3.9	24,452,094.64
676	Abilene State School	26,802,097.36	27,389,455.12	2.2	27,389,455.12
677	Austin State Hospital	26,851,858.67	28,043,210.07	4.4	28,043,210.07
678	Austin State School	22,913,986.22	22,400,176.78	-2.2	22,400,176.78
679	Rusk State Hospital	26,998,527.16	27,417,273.00	1.6	27,417,273.00
680	Waco Center for Youth	4,174,321.47	4,215,699.48	1.0	4,215,699.48

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1985 EXPENDITURES (ALL FUNDS)	1986 EXPENDITURES (ALL FUNDS)	Percent Change	1986 EXPENDITURES (FUNDS 1-899)
10	MENTAL HEALTH, STATE HOMES AND CORRECTIONS				
681	San Antonio State Hospital	$ 26,046,363.31	$ 27,536,194.54	5.7%	$ 27,536,194.54
682	Terrell State Hospital	26,838,379.14	27,402,136.70	2.1	27,402,136.70
683	Wichita Falls State Hospital	17,995,525.74	18,252,556.17	1.4	18,252,556.17
684	South Texas Hospital	5,689,701.76	6,334,312.35	11.3	6,334,312.35
685	Texas Research Institute of Mental Sciences	15,052,762.10	983,510.27	-93.5	983,510.27
686	Big Spring State Hospital	14,908,512.19	15,195,409.87	1.9	15,195,409.87
687	Lubbock State School	13,520,329.17	14,301,055.57	5.8	14,301,055.57
688	Brenham State School	15,592,069.21	16,019,476.64	2.7	16,019,476.64
694	Texas Youth Council	49,744,978.33	51,074,071.43	2.7	51,074,071.43
696	Department of Corrections	336,817,469.10	410,529,921.17	21.9	410,529,921.17
697	Board of Pardons and Paroles	22,311,628.47	26,149,208.34	17.2	26,149,208.34
698	Texas Adult Probation Commission	2,612,793.63	2,048,256.35	-21.6	2,048,256.35
699	Laredo State Center	2,689,221.90	2,850,991.63	6.0	2,850,991.63
	TOTAL, MENTAL HEALTH, STATE HOMES AND CORRECTIONS	929,570,098.49	1,011,723,303.20	8.8	1,011,723,303.20
11	SUPPORT TO STATE AND LOCAL EDUCATION				
102	House of Representatives	.00	87.22	0.0	87.22
301	Governor - Executive	2,341,514.06	2,087,159.29	-10.9	2,087,159.29
318	Commission for the Blind	6,364,330.72	8,326,546.25	30.8	8,326,546.25
332	Department of Community Affairs	3,032,491.80	903,172.12	-70.2	903,172.12
340	Texas Department on Aging	43,202.91	27,183.22	-37.1	27,183.22
405	Department of Public Safety	.00	330,894.01	0.0	330,894.01
450	Savings and Loan Department	.00	1,119.65	0.0	1,119.65
473	Public Utilities Commission	685,621.09	1,024,322.12	49.4	1,024,322.12
501	Texas Department of Health	1,154,316.82	3,452,528.67	199.1	3,452,528.67
517	Commission on Alcohol and Drug Abuse	163,088.34	191,045.83	17.1	191,045.83
601	State Department of Highways and Public Transportation	1,940,921.05	2,448,733.76	26.2	2,448,733.76
678	Austin State School	.00	4,140.00	0.0	4,140.00
694	Texas Youth Council	-302.25	-410.72	35.9	-410.72
701	Texas Education Agency	5,668,497,935.39	5,499,710,750.11	-3.0	5,499,710,750.11
702	Advisory Council for Technical-Vocational Education	156,750.10	156,996.25	0.2	156,996.25
710	Texas A&M University System	35,728,926.84	46,167,651.40	29.2	46,167,651.40
711	Texas A&M University (Main University)	169,621,342.09	166,269,811.21	-2.0	166,269,811.21
712	Texas Engineering Experiment Station	5,708,726.61	5,329,186.16	-6.6	5,329,186.16

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1985 EXPENDITURES (ALL FUNDS)	1986 EXPENDITURES (ALL FUNDS)	Percent Change	1986 EXPENDITURES (FUNDS 1-899)
11	SUPPORT TO STATE AND LOCAL EDUCATION				
713	Tarleton State University	$ 11,964,479.58	$ 10,916,948.05	-8.8%	$ 10,916,948.05
714	University of Texas at Arlington	68,155,216.35	62,623,798.63	-8.1	62,623,798.63
715	Prairie View A&M University	20,301,292.73	22,035,552.91	8.5	22,035,552.91
716	Texas Engineering Extension Service	2,835,639.44	2,391,517.38	-15.7	2,391,517.38
717	Texas Southern University	30,222,782.99	39,652,397.44	31.2	39,652,397.44
718	Texas A&M University at Galveston	6,575,238.44	7,126,876.32	8.4	7,126,876.32
719	Texas State Technical Institute	47,237,922.76	43,514,964.95	-7.9	43,514,964.95
720	University of Texas System	63,609,777.34	56,632,274.66	-11.0	56,632,274.66
721	University of Texas at Austin	227,727,319.35	226,439,953.64	-0.6	226,439,953.64
723	University of Texas Medical Branch at Galveston	167,200,477.46	156,575,808.18	-6.4	156,575,808.18
724	University of Texas at El Paso	36,740,721.96	34,681,429.11	-5.6	34,681,429.11
727	Texas Transportation Institute	1,086,845.90	895,938.47	-17.6	895,938.47
729	University of Texas Health Science Center at Dallas	58,990,787.94	54,161,209.44	-8.2	54,161,209.44
730	University of Houston - University Park	122,266,291.28	125,917,996.42	3.0	125,917,996.42
731	Texas Woman's University	40,632,249.65	32,666,112.05	-19.6	32,666,112.05
732	Texas A&I University	16,514,215.74	17,214,906.15	4.2	17,214,906.15
733	Texas Tech University	85,618,080.28	79,194,288.89	-7.5	79,194,288.89
734	Lamar University-Beaumont	35,261,379.69	30,227,610.97	-14.3	30,227,610.97
735	Midwestern University	14,593,011.32	12,448,097.41	-14.7	12,448,097.41
736	Pan American University	18,659,207.45	19,393,662.86	3.9	19,393,662.86
737	Angelo State University	17,857,808.32	13,055,872.79	-26.9	13,055,872.79
738	University of Texas at Dallas	26,691,056.44	26,547,168.60	-0.5	26,547,168.60
739	Texas Tech University Health Science Center	39,700,485.89	48,342,067.78	21.8	48,342,067.78
742	University of Texas of the Permian Basin	7,334,781.98	6,901,153.11	-5.9	6,901,153.11
743	University of Texas at San Antonio	25,123,702.09	24,042,568.09	-4.3	24,042,568.09
744	University of Texas Health Science Center at Houston	85,577,363.54	80,818,034.04	-5.6	80,818,034.04
745	University of Texas Health Science Center at San Antonio	74,600,836.58	70,634,635.29	-5.3	70,634,635.29
747	Pan American University at Brownsville	2,910,459.77	3,076,978.20	5.7	3,076,978.20
750	University of Texas at Tyler	7,931,277.50	8,999,884.71	13.5	8,999,884.71
751	East Texas State University	26,234,931.70	23,872,014.49	-9.0	23,872,014.49
752	North Texas State University	66,744,727.41	69,920,313.34	4.8	69,920,313.34
753	Sam Houston State University	34,349,824.01	30,557,184.85	-11.0	30,557,184.85
754	Southwest Texas State University	52,470,747.21	44,250,550.32	-15.7	44,250,550.32
755	Stephen F. Austin State University	31,651,488.89	31,218,695.36	-1.4	31,218,695.36
756	Sul Ross State University	8,459,594.76	7,930,853.91	-6.3	7,930,853.91
757	West Texas State University	18,602,649.50	16,187,035.55	-13.0	16,187,035.55

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1985 EXPENDITURES (ALL FUNDS)	1986 EXPENDITURES (ALL FUNDS)	Percent Change	1986 EXPENDITURES (FUNDS 1-899)
11	SUPPORT TO STATE AND LOCAL EDUCATION				
758	Board of Regents, Texas State University System	$ 270,415.66	$ 283,809.37	5.0%	$ 283,809.37
759	University of Houston - Clear Lake City	16,975,212.81	15,075,964.59	-11.2	15,075,964.59
760	Corpus Christi State University	9,553,626.82	10,236,975.55	7.2	10,236,975.55
761	Laredo State University	3,334,543.22	3,316,231.60	-0.5	3,316,231.60
762	University of South Texas System	324,869.07	339,810.47	4.6	339,810.47
763	Texas College of Osteopathic Medicine	26,628,091.28	25,048,525.03	-5.9	25,048,525.03
764	East Texas State University at Texarkana	4,371,226.68	3,635,260.46	-16.8	3,635,260.46
765	University of Houston - Victoria	2,818,904.20	2,862,541.32	1.5	2,862,541.32
766	State Rural Medical Education Board	58,917.99	71,501.45	21.4	71,501.45
767	Southwest Collegiate Institute for the Deaf	1,849,703.34	1,558,247.49	-15.8	1,558,247.49
771	School for the Blind	9,248,121.83	8,476,238.35	-8.3	8,476,238.35
772	School for the Deaf	12,443,558.02	12,055,665.66	-3.1	12,055,665.66
781	Coordinating Board, Texas College and University System	288,944,101.06	499,063,008.06	72.7	499,063,008.06
783	University of Houston System	6,134,707.43	8,418,604.19	37.2	8,418,604.19
784	University of Houston - Downtown	12,096,635.60	11,623,581.99	-3.9	11,623,581.99
785	University of Texas Health Center at Tyler	13,813,735.55	14,041,926.59	1.7	14,041,926.59
786	Lamar University System	.00	381,676.37	0.0	381,676.37
787	Lamar University-Orange	.00	1,813,229.49	0.0	1,813,229.49
788	Lamar University-Port Arthur	.00	2,106,845.67	0.0	2,106,845.67
808	Texas Historical Commission	.00	9,177.39	0.0	9,177.39
812	University of Texas Institute of Texan Cultures at San Antonio	2,447,600.01	1,940,855.48	-20.7	1,940,855.48
813	Texas Commission on the Arts	-2,100.29	-657.33	-68.7	-657.33
902	Comptroller - State Fiscal	12,329,844.38	12,500.00	-99.9	12,500.00
	TOTAL, SUPPORT TO STATE AND LOCAL EDUCATION	7,921,515,253.47	7,899,868,790.15	-0.3	7,899,868,790.15
12	PARKS AND MONUMENTS				
802	Parks and Wildlife Department	87,799,321.85	84,502,142.76	-3.8	83,833,956.16
808	Texas Historical Commission	2,306,918.86	1,983,201.90	-14.0	1,983,201.90
809	State Preservation Board	105,313.44	978,244.89	828.9	978,244.89
813	Texas Commission on the Arts	747,286.68	728,766.74	-2.5	728,766.74
814	Texas Conservation Foundation	270,898.40	189,176.93	-30.2	189,176.93
815	Texas Tourist Development Agency	2,018,652.37	2,249,074.29	11.4	2,249,074.29
	TOTAL, PARKS AND MONUMENTS	93,248,391.60	90,630,607.51	-2.8	89,962,420.91

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1985 EXPENDITURES (ALL FUNDS)	1986 EXPENDITURES (ALL FUNDS)	Percent Change	1986 EXPENDITURES (FUNDS 1-899)
13	WELFARE				
300	Governor - Fiscal	$ .00	$ 293.05	0.0%	$ 293.05
301	Governor - Executive	25.90	0.00	-100.0	0.00
302	Attorney General	8,639,443.89	25,914,697.29	200.0	593,177.37
303	State Purchasing and General Services Commission	.00	8,160.00	0.0	8,160.00
318	Commission for the Blind	7,028,967.77	7,512,318.32	6.9	7,512,318.32
322	Texas Employment Commission	117,846,363.75	121,197,538.20	2.8	121,197,538.20
324	Department of Human Services	2,091,236,829.46	2,184,690,656.15	4.5	2,184,636,343.20
325	Firemen's Pension Commission	155,428.19	161,102.74	3.7	154,306.74
326	Good Neighbor Commission	.00	2,082.12	0.0	2,082.12
330	Texas Rehabilitation Commission	111,153,168.86	120,587,609.05	8.5	120,587,609.05
332	Department of Community Affairs	1,558,228.98	2,108,778.38	35.3	2,108,778.38
501	Texas Department of Health	70,015,648.32	54,394,200.53	-22.3	54,394,200.53
556	Texas Agricultural Experiment Station	.00	418.89	0.0	418.89
648	Houston Psychiatric Hospital	.00	5,000,000.00	0.0	5,000,000.00
650	San Antonio State School	5,953.75	4,474.65	-24.8	4,474.65
654	Brownwood State School	260.00	.00	-100.0	.00
655	Department of Mental Health and Mental Retardation	789,000.09	4,461,543.80	465.5	4,461,543.80
656	Vernon State Hospital	1,936.55	2,794.55	44.3	2,794.55
657	Amarillo State Center	.00	133.42	0.0	133.42
658	Beaumont State Center	90,285.00	55,108.15	-39.0	55,108.15
659	Rio Grande State Center	3,169.10	2,265.20	-28.5	2,265.20
660	Denton State School	92,277.00	109,531.34	18.7	109,531.34
661	El Paso State Center	89.00	125.40	40.9	125.40
667	Fort Worth State School	626,647.00	1,151,684.99	83.8	1,151,684.99
668	Richmond State School	79.75	20,264.14	25,309.6	20,264.14
669	Lufkin State School	172,027.61	427,048.93	148.2	427,048.93
670	Corpus Christi State School	179,508.76	166,219.03	-7.4	166,219.03
671	San Angelo State School	9,881.28	16,513.58	67.1	16,513.58
672	Mexia State School	24,660.31	93,110.95	277.6	93,110.95
674	Kerrville State Hospital	163,318.95	134,845.40	-17.4	134,845.40
675	Travis State School	5,020.70	5,936.00	18.2	5,936.00
676	Abilene State School	26,563.00	34,945.10	31.6	34,945.10
677	Austin State Hospital	8,449.62	9,382.29	11.0	9,382.29
678	Austin State School	147,193.45	159,737.03	8.5	159,737.03
679	Rusk State Hospital	617,684.38	1,515,104.62	145.3	1,515,104.62
680	Waco Center for Youth	3,588.50	4,443.00	23.8	4,443.00
681	San Antonio State Hospital	10,298.16	11,330.59	10.0	11,330.59

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1985 EXPENDITURES (ALL FUNDS)	1986 EXPENDITURES (ALL FUNDS)	Percent Change	1986 EXPENDITURES (FUNDS 1-899)
13	WELFARE				
682	Terrell State Hospital	$ 554,350.22	$ 848,806.82	53.1%	$ 848,806.82
683	Wichita Falls State Hospital	2,285.60	1,673.56	-26.8	1,673.56
684	South Texas Hospital	320.00	3,043.80	851.2	3,043.80
685	Texas Research Institute of Mental Sciences	2,800.00	1,927.50	-31.2	1,927.50
686	Big Spring State Hospital	76,388.37	57,050.44	-25.3	57,050.44
687	Lubbock State School	17,988.78	17,535.44	-2.5	17,535.44
688	Brenham State School	15,928.61	11,866.33	-25.5	11,866.33
694	Texas Youth Council	858,552.71	970,441.91	13.0	970,441.91
696	Department of Corrections	4,297,124.48	5,467,194.52	27.2	5,467,194.52
697	Board of Pardons and Paroles	5,339,166.05	5,831,035.86	9.2	5,831,035.86
699	Laredo State Center	7,255.50	24,876.00	242.9	24,876.00
712	Texas Engineering Experiment Station	399.00	.00	-100.0	.00
715	Prairie View A&M University	.00	2,892.00	0.0	2,892.00
719	Texas State Technical Institute	11,143.00	200.00	-98.2	200.00
771	School for the Blind	8,188.81	3,718.56	-54.6	3,718.56
772	School for the Deaf	609.51	.00	-100.0	.00
808	Texas Historical Commission	706.20	.00	-100.0	.00
902	Comptroller - State Fiscal	33,660.00	31,840.00	-5.4	31,840.00
	TOTAL, WELFARE	2,421,838,863.92	2,543,238,499.62	5.0	2,517,857,870.75
14	PAYMENT OF PUBLIC DEBT				
103	Texas Legislative Council	10,264.37	239,080.13	2,229.2	239,080.13
105	Legislative Reference Library	232.12	.00	-100.0	.00
116	Sunset Advisory Commission	.00	1,969.66	0.0	1,969.66
301	Governor - Executive	59,440,955.20	23,870,528.41	-59.8	20,694.75
302	Attorney General	789.76	3,651.04	362.3	3,651.04
303	State Purchasing and General Services Commission	615,362.14	1,172,965.63	90.6	1,172,965.63
305	General Land Office	8,785.05	21,198.22	141.3	21,198.22
310	Treasury Department	.00	10,317,329.89	0.0	.00
322	Texas Employment Commission	694,279,328.93	267,131,887.33	-61.5	.00
323	Teacher Retirement System	8,512.11	3,105.07	-63.5	.00
328	Veterans Land Board	110,744,705.72	879,801,816.71	694.4	879,801,816.71
330	Texas Rehabilitation Commission	13,495.68	795.84	-94.1	795.84
334	Advisory Commission on Intergovernmental Relations	114.61	.00	-100.0	.00

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1985 EXPENDITURES (ALL FUNDS)	1986 EXPENDITURES (ALL FUNDS)	Percent Change	1986 EXPENDITURES (FUNDS 1-899)
14	PAYMENT OF PUBLIC DEBT				
340	Texas Department on Aging	$ 2,036.75	$ .00	-100.0%	$ .00
401	Adjutant General	4,966.30	7,402.07	49.0	7,402.07
501	Texas Department of Health	19,383.74	9,560.67	-50.7	9,560.67
551	Department of Agriculture	905,358.07	905,178.73	0.0	905,178.73
556	Texas Agricultural Experiment Station	170.97	.00	-100.0	.00
580	Water Development Board	.00	274,372,757.98	0.0	274,372,757.98
582	Texas Water Commission	31,832,705.00	.00	-100.0	.00
601	State Department of Highways and Public Transportation	8,215.89	.00	-100.0	.00
655	Department of Mental Health and Mental Retardation	136,300.00	.00	-100.0	.00
657	Amarillo State Center	.00	1,600.94	0.0	1,600.94
659	Rio Grande State Center	8.42	430.63	5,014.4	430.63
660	Denton State School	598.09	.00	-100.0	.00
677	Austin State Hospital	567.83	.00	-100.0	.00
679	Rusk State Hospital	589.66	.00	-100.0	.00
686	Big Spring State Hospital	567.83	.00	-100.0	.00
694	Texas Youth Council	850.26	3,271.26	284.7	3,271.26
697	Board of Pardons and Paroles	10,098.83	.00	-100.0	.00
710	Texas A&M University System	18,736,499.48	24,574,898.29	31.2	24,574,898.29
711	Texas A&M University (Main University)	75,046.13	46,809.27	-37.6	46,809.27
717	Texas Southern University	10,400.78	5,529.66	-46.8	5,529.66
719	Texas State Technical Institute	36,872.02	24,479.20	-33.6	24,479.20
720	University of Texas System	44,462,239.40	67,174,725.33	51.1	67,174,725.33
721	University of Texas at Austin	1,552.26	955.89	-38.4	955.89
723	University of Texas Medical Branch at Galveston	688.75	110.40	-84.0	110.40
729	University of Texas Health Science Center at Dallas	72.11	.00	-100.0	.00
731	Texas Woman's University	187.44	1,789,500.00	954,605.5	1,789,500.00
733	Texas Tech University	100.55	5,343,804.98	5,314,474.8	5,343,804.98
738	University of Texas at Dallas	.00	387,251.32	0.0	387,251.32
739	Texas Tech University Health Science Center	.00	2,165,000.00	0.0	2,165,000.00
742	University of Texas of the Permian Basin	1,253.44	.00	-100.0	.00
743	University of Texas at San Antonio	.00	397,143.91	0.0	397,143.91
744	University of Texas Health Science Center at Houston	588.00	.00	-100.0	.00
752	North Texas State University	.00	2,231.71	0.0	2,231.71
753	Sam Houston State University	904.75	.00	-100.0	.00
755	Stephen F. Austin State University	49,685.84	29,777.78	-40.1	29,777.78

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1985 EXPENDITURES (ALL FUNDS)	1986 EXPENDITURES (ALL FUNDS)	Percent Change	1986 EXPENDITURES (FUNDS 1-899)
14	PAYMENT OF PUBLIC DEBT				
758	Board of Regents, Texas State University System	$ .00	$ 9,456,784.19	0.0%	$ 9,456,784.19
763	Texas College of Osteopathic Medicine	623.38	66.88	-89.3	66.88
781	Coordinating Board, Texas College and University System	15,170,190.00	14,939,905.00	-1.5	14,939,905.00
783	University of Houston System	.00	7,855,362.50	0.0	7,855,362.50
786	Lamar University System	.00	3,585,331.25	0.0	3,585,331.25
802	Parks and Wildlife Department	1,337,000.00	1,337,050.00	0.0	1,337,050.00
902	Comptroller - State Fiscal	126,192.53	2,792,735.06	2,113.1	2,792,735.06
	TOTAL, PAYMENT OF PUBLIC DEBT	978,055,060.19	1,599,773,982.83	63.6	1,298,471,826.88
15	CONTRIBUTIONS TO EMPLOYEES RETIREMENT				
327	Employees Retirement System	161,981,440.27	161,606,897.91	-0.2	161,325,447.15
802	Parks and Wildlife Department	46,696.08	44,937.99	-3.8	.00
	TOTAL, CONTRIBUTIONS TO EMPLOYEES RETIREMENT	162,028,136.35	161,651,835.90	-0.2	161,325,447.15
16	CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY				
323	Teacher Retirement System	657,620.62	719,681.88	9.4	.00
327	Employees Retirement System	389,557,452.90	403,668,331.97	3.6	403,193,337.18
407	Commission on Law Enforcement Officer Standards and Education	.00	-75.08	0.0	-75.08
696	Department of Corrections	.00	-7,676.70	0.0	-7,676.70
750	University of Texas at Tyler	-606.12	.00	-100.0	.00
763	Texas College of Osteopathic Medicine	.00	31,506.97	0.0	31,506.97
802	Parks and Wildlife Department	79,654.48	83,386.24	4.7	.00
	TOTAL, CONTRIBUTIONS TO EMPLOYEES SOCIAL SECURITY	390,294,121.88	404,495,155.28	3.6	403,217,092.37
17	GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS				
212	Office of Court Administration	.00	1,946,697.00	0.0	1,946,697.00
241	District Courts (Comptroller's Judiciary Section)	4,738,629.17	4,731,651.22	-0.1	4,731,651.22

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1985 EXPENDITURES (ALL FUNDS)	1986 EXPENDITURES (ALL FUNDS)	Percent Change	1986 EXPENDITURES (FUNDS 1-899)
17	GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS				
300	Governor - Fiscal	$ .00	$ 15,282.50	0.0%	$ 15,282.50
301	Governor - Executive	21,663,793.52	22,025,562.73	1.7	22,025,562.73
302	Attorney General	.00	217,554.47	0.0	217,554.47
303	State Purchasing and General Services Commission	979.00	.00	-100.0	.00
306	Texas State Library and Archives Commission	10,924,286.12	9,952,429.29	-8.9	9,952,429.29
307	Secretary of State	142,367.67	6,593,849.76	4,531.6	6,593,849.76
310	Treasury Department	7,300,000.00	7,300,000.00	0.0	7,300,000.00
318	Commission for the Blind	10,651.62	68.89	-99.4	68.89
322	Texas Employment Commission	1,976,724.71	1,140,405.19	-42.3	1,140,405.19
324	Department of Human Services	88,607.92	817,453.16	822.6	817,453.16
325	Firemen's Pension Commission	82,108.36	14,850.00	-81.9	14,850.00
327	Employees Retirement System	688,775.91	741,435.97	7.6	741,435.97
330	Texas Rehabilitation Commission	2,582,874.31	2,980,393.61	15.4	2,980,393.61
332	Department of Community Affairs	197,225,499.18	226,863,088.67	15.0	226,863,088.67
340	Texas Department on Aging	47,665,086.75	49,181,035.35	3.2	49,181,035.35
405	Department of Public Safety	7,876,669.90	4,146,790.54	-47.4	4,146,790.54
455	Railroad Commission	2,707.12	.00	-100.0	.00
461	Texas Aeronautics Commission	2,732,479.06	2,552,240.37	-6.6	2,552,240.37
501	Texas Department of Health	90,451,600.56	106,048,507.73	17.2	106,048,507.73
517	Commission on Alcohol and Drug Abuse	5,983,876.82	9,708,480.71	62.2	9,708,480.71
555	Texas Agricultural Extension Services	.00	1,002.00	0.0	1,002.00
556	Texas Agricultural Experiment Station	171.33	.00	-100.0	.00
576	Texas Forest Service	158.40	.00	-100.0	.00
580	Water Development Board	.00	33,573.75	0.0	33,573.75
592	Soil and Water Conservation Board	1,691,565.71	1,667,771.78	-1.4	1,667,771.78
599	Pecos River Compact Commission	47,250.00	67,710.00	43.3	67,710.00
601	State Department of Highways and Public Transportation	18,091,046.36	23,445,266.93	29.6	23,445,266.93
650	San Antonio State School	1,466.01	1,953.69	33.3	1,953.69
655	Department of Mental Health and Mental Retardation	92,383,670.88	106,922,687.18	15.7	106,922,687.18
656	Vernon State Hospital	195,283.04	251,594.81	28.8	251,594.81
657	Amarillo State Center	230.53	.00	-100.0	.00
658	Beaumont State Center	117.50	769.44	554.8	769.44
659	Rio Grande State Center	331.02	405.37	22.5	405.37
660	Denton State School	7,497.36	8,152.06	8.7	8,152.06
661	El Paso State Center	8,756.94	354.89	-95.9	354.89
663	Commission for Indian Affairs	1,667.60	1,859.70	11.5	1,859.70

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1985 EXPENDITURES (ALL FUNDS)	1986 EXPENDITURES (ALL FUNDS)	Percent Change	1986 EXPENDITURES (FUNDS 1-899)
17	GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS				
665	Texas Juvenile Probation Commission	$ 12,837,814.69	$ 11,621,430.73	-9.5%	$ 11,621,430.73
667	Fort Worth State School	3,201.62	2,332.27	-27.2	2,332.27
668	Richmond State School	23,652.37	14,597.99	-38.3	14,597.99
669	Lufkin State School	11,073.16	345,834.48	3,023.2	345,834.48
670	Corpus Christi State School	1,567.65	1,328.62	-15.2	1,328.62
671	San Angelo State School	9,934.68	10,347.86	4.2	10,347.86
672	Mexia State School	14,028.22	18,992.71	35.4	18,992.71
673	San Antonio State Chest Hospital	4,411.54	4,758.44	7.9	4,758.44
674	Kerrville State Hospital	55,480.30	42,954.48	-22.6	42,954.48
675	Travis State School	135,892.85	237,580.15	74.8	237,580.15
676	Abilene State School	1,109.79	4,916.76	343.0	4,916.76
677	Austin State Hospital	902,992.95	1,067,221.47	18.2	1,067,221.47
678	Austin State School	120,784.92	164,388.86	36.1	164,388.86
679	Rusk State Hospital	21,269.35	21,276.21	0.0	21,276.21
680	Waco Center for Youth	2,401.11	3,906.71	62.7	3,906.71
681	San Antonio State Hospital	35,196.52	22,450,82	-36.2	22,450.82
682	Terrell State Hospital	5,205.79	20,539.69	294.6	20,539.69
683	Wichita Falls State Hospital	176,298.10	158,465.54	-10.1	158,465.54
684	South Texas Hospital	987.30	1,778.45	80.1	1,778.45
685	Texas Research Institute of Mental Sciences	.00	142.71	0.0	142.71
686	Big Spring State Hospital	45,345.47	6,801.13	-85.0	6,801.13
687	Lubbock State School	7,391.20	2,245.35	-69.6	2,245.35
688	Brenham State School	4,100.96	4,978.69	21.4	4,978.69
694	Texas Youth Council	284,550.02	275,171.80	-3.3	275,171.80
696	Department of Corrections	2,437,578.19	2,540,747.50	4.2	2,540,747.50
698	Texas Adult Probation Commission	50,168,174.09	41,872,772.77	-16.5	41,872,772.77
699	Laredo State Center	12.38	.00	-100.0	.00
701	Texas Education Agency	801,964.30	1,019,997.43	27.2	1,019,997.43
710	Texas A&M University System	800,589.97	1,335,556.70	66.8	1,335,556.70
711	Texas A&M University (Main University)	173,969.96	236,475.00	35.9	236,475.00
712	Texas Engineering Experiment Station	.00	3,894.00	0.0	3,894.00
713	Tarleton State University	9,704.00	8,000.00	-17.6	8,000.00
714	University of Texas at Arlington	2,840.55	72.54	-97.4	72.54
715	Prairie View A&M University	233,286.50	984,846.20	322.2	984,846.20
717	Texas Southern University	471,550.35	508,806.25	7.9	508,806.25
718	Texas A&M University at Galveston	.00	9,879.00	0.0	9,879.00
719	Texas State Technical Institute	50,139.60	141,410.20	182.0	141,410.20
720	University of Texas System	4,262,983.54	10,729,212.42	151.7	10,729,212.42
721	University of Texas at Austin	113.97	86.70	-23.9	86.70

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1985 EXPENDITURES (ALL FUNDS)	1986 EXPENDITURES (ALL FUNDS)	Percent Change	1986 EXPENDITURES (FUNDS 1-899)
17	GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS				
723	University of Texas Medical Branch at Galveston	$ 83,911.31	$ 55,877.09	-33.4%	$ 55,877.09
724	University of Texas at El Paso	10,847.17	.00	-100.0	0.00
729	University of Texas Health-Science Center at Dallas	1,018.79	21.40	-97.9	21.40
730	University of Houston - University Park	10,499.18	82,738.00	688.0	82,738.00
731	Texas Woman's University	14,477.10	64,122.53	342.9	64,122.53
732	Texas A&I University	63,161.00	52,553.57	-16.8	52,553.57
733	Texas Tech University	30,475.00	20,075.00	-34.1	20,075.00
734	Lamar University-Beaumont	15,701.00	5,701.00	-63.7	5,701.00
735	Midwestern University	9,732.00	8,032.00	-17.5	8,032.00
736	Pan American University	96,813.00	680.34	-99.3	680.34
737	Angelo State University	.00	732.88	0.0	732.88
738	University of Texas at Dallas	10,000.00	10,000.00	0.0	10,000.00
739	Texas Tech University Health Science Center	10,000.00	.00	-100.0	.00
742	University of Texas of the Permian Basin	9,371.54	5,695.67	-39.2	5,695.67
744	University of Texas Health Science Center at Houston	110.00	.00	-100.0	.00
750	University of Texas at Tyler	18,376.05	10,653.95	-42.0	10,653.95
752	North Texas State University	18,150.00	22,123.37	21.9	22,123.37
753	Sam Houston State University	70.00	.00	-100.0	.00
754	Southwest Texas State University	83.86	.00	-100.0	.00
755	Stephen F. Austin State University	18,873.50	44,148.00	133.9	44,148.00
756	Sul Ross State University	.00	243.05	0.0	243.05
757	West Texas State University	21,250.00	22,407.00	5.4	22,407.00
759	University of Houston - Clear Lake City	10,567.25	8,000.00	-24.3	8,000.00
760	Corpus Christi State University	9,604.04	3,900.00	-59.4	3,900.00
761	Laredo State University	10,000.00	10,340.00	3.4	10,340.00
763	Texas College of Osteopathic Medicine	8,400.00	8,400.00	0.0	8,400.00
764	East Texas State University at Texarkana	4,290.00	4,290.00	0.0	4,290.00
765	University of Houston - Victoria	13,916.50	10,000.00	-28.1	10,000.00
767	Southwest Collegiate Institute for the Deaf	.00	387.64	0.0	387.64
771	School for the Blind	335.62	2,356.50	602.1	2,356.50
772	School for the Deaf	9,320.01	6,364.33	-31.7	6,364.33
781	Coordinating Board, Texas College and University System	29,992,219.66	26,155,430.35	-12.8	26,155,430.35
784	University of Houston - Downtown	14,381.10	.00	-100.0	.00
787	Lamar University-Orange	.00	5,985.00	0.0	5,985.00
788	Lamar University-Port Arthur	.00	4,850.00	0.0	4,850.00
802	Parks and Wildlife Department	11,922,974.46	10,608,497.27	-11.0	10,608,497.27
808	Texas Historical Commission	941,117.77	348,056.20	-63.0	348,056.20
813	Texas Commission on the Arts	4,114,341.42	5,416,981.46	31.7	5,416,981.46
902	Comptroller - State Fiscal	1,568,120.50	2,628,478.33	67.6	2,628,478.33
	TOTAL, GRANTS TO POLITICAL SUBDIVISIONS AND OTHERS	637,747,037.17	708,455,199.32	11.1	708,455,199.32

TABLE 3 (Continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ended August 31

		1985 EXPENDITURES (ALL FUNDS)	1986 EXPENDITURES (ALL FUNDS)	Percent Change	1986 EXPENDITURES (FUNDS 1-899)
18	CONTRIBUTIONS TO TEACHER RETIREMENT				
323	Teacher Retirement System	$ 10,444,776.60	$ 10,880,454.41	4.2%	$ .00
330	Texas Rehabilitation Commission	120,323.34	346,772.97	188.2	346,772.97
660	Denton State School	.00	1,797.15	0.0	1,797.15
668	Richmond State School	97.07	1,256.28	1,194.2	1,256.28
670	Corpus Christi State School	3,733.54	.00	-100.0	.00
672	Mexia State School	99.26	.00	-100.0	.00
675	Travis State School	2,372.03	2,709.29	14.2	2,709.29
676	Abilene State School	80.25	609.84	659.9	609.84
694	Texas Youth Council	80,071.36	90,701.82	13.3	90,701.82
701	Texas Education Agency	671,153.78	770,520.40	14.8	770,520.40
702	Advisory Council for Technical-Vocational Education	7,999.07	9,249.52	15.6	9,249.52
719	Texas State Technical Institute	59,392.76	13,932.06	-76.5	13,932.06
771	School for the Blind	8,222.06	15,788.75	92.0	15,788.75
772	School for the Deaf	20,543.05	24,281.89	18.2	24,281.89
781	Coordinating Board, Texas College and University System	73,230.88	102,103.88	39.4	102,103.88
902	Comptroller - State Fiscal	661,250,365.16	723,758,912.24	9.5	723,758,912.24
	TOTAL, CONTRIBUTIONS TO TEACHER RETIREMENT	672,742,460.21	736,019,090.50	9.4	725,138,636.09
19	MISCELLANEOUS				
300	Governor - Fiscal	.00	1,177,534.87	0.0	1,177,534.87
302	Attorney General	8,320,551.91	11,766,934.14	41.4	11,766,934.14
322	Texas Employment Commission	6,381,485.61	7,439,883.55	16.6	7,439,883.55
405	Department of Public Safety	1,062,649.20	1,120,130.80	5.4	1,120,130.80
710	Texas A&M University System	.00	-1,315.00	0.0	-1,315.00
715	Prairie View A&M University	.00	1,339.84	0.0	1,339.84
720	University of Texas System	.00	627.24	0.0	627.24
721	University of Texas at Austin	.00	9,813.18	0.0	9,813.18
817	Texas Sesquicentennial Commission	639,943.30	694,013.90	8.4	694,013.90
902	Comptroller - State Fiscal	5,394,301.17	13,476,083.97	149.8	13,466,267.97
	TOTAL, MISCELLANEOUS	21,798,931.19	35,685,046.49	63.7	35,675,230.49
	TOTAL, NET EXPENDITURES	16,958,803,931.63	18,829,816,255.12	11.0	18,483,139,014.58
99	INTERFUND TRANSFERS (See Table 4 For Detail.)	21,009,920,403.79	26,885,583,521.89	28.0	10,562,819,349.45
	TOTAL NET EXPENDITURES AND INTERFUND TRANSFERS	$37,968,724,335.42	$45,715,399,777.01	20.4%	$29,045,958,364.03

TABLE 4
NET EXPENDITURES BY OBJECT
Year Ended August 13, 1986

This table details Net Expenditures by Object during fiscal 1985 and 1986 for all state funds, as well as 1986 expenditures from Funds 1-899 only.

The presentation in this table highlights spending activities which cut across all state agencies. For example, expenditure code 7041, Employee Insurance Payments (Employer Contribution), reflect these expenditures for all state agencies. The expenditure object code is the lowest level of detail shown in this report.

Object	1985 Expenditures (All Funds)	1986 Expenditures (All Funds)	Percent Change	1986 Expenditures (Funds 1-899)
SALARIES AND WAGES				
7001 Salaries and Wages - Line Item Exempt Positions	$ 219,522,828.98	$ 238,462,677.01	8.6%	$ 236,656,185.09
7002 Salaries and Wages - Classified and Nonclassified Permanent Full-Time Employees	1,482,030,033.23	1,581,583,641.75	6.7	1,572,484,021.30
7003 Salaries and Wages - Classified and Nonclassified Permanent Part-Time Employees	13,214,201.86	12,914,996.31	-2.3	12,914,996.31
7004 Salaries and Wages - Classified and Nonclassified Nonpermanent Full-Time Employees	4,193,160.15	5,143,872.94	22.7	5,124,305.35
7005 Salaries and Wages - Classified and Nonclassified Nonpermanent Part-Time Employees	2,046,715.72	2,003,421.08	-2.1	1,991,964.74
7006 Salaries And Wages - Hourly Full-Time Employees	123,722,779.89	126,537,915.13	2.3	126,537,915.13
7007 Salaries And Wages - Hourly Part-Time Employees	18,063,385.39	20,142,753.81	11.5	19,520,509.51
7008 Higher Education Salaries - Faculty/Academic Permanent Full-Time Employees	513,948,061.42	526,836,887.87	2.5	526,836,887.87
7009 Higher Education Salaries - Faculty/Academic Non-Permanent and/or Part-Time Employees	145,205,101.57	152,615,472.01	5.1	152,615,472.01
7010 Higher Education Salaries - Professional/Administrative Permanent Full-Time Employees	177,917,594.03	164,007,869.70	-7.8	164,007,869.70
7011 Higher Education Salaries - Professional/Administrative Non-Permanent and/or Part-Time Employees	54,704,784.72	61,012,877.24	11.5	61,012,877.24
7012 Higher Education Salaries - Classified Permanent Full-Time Employees	448,081,374.70	405,878,429.72	-9.4	405,878,429.72
7013 Higher Education Salaries - Classified Non-Permanent and/or Part-Time Employees	31,958,602.94	30,966,733.18	-3.1	30,966,733.18
7014 Higher Education Salaries - Student Employees	60,171,923.39	54,533,747.30	-9.4	54,533,747.30
7015 Client-Worker Pay	2,259,402.05	2,227,326.73	-1.4	2,227,326.73
7016 Salaries and Wages - Classified Permanent Full-Time Employees - Twice-a-Month Pay	155,036,946.24	171,626,308.52	10.7	171,626,078.52
7020 Hazardous Duty Pay	6,912,906.78	7,563,113.20	9.4	7,563,113.20
7021 Overtime Pay	15,320,033.34	19,818,540.77	29.4	19,806,709.13
7022 Longevity Pay	33,362,507.93	34,362,200.31	3.0	34,213,100.31

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object		1985 Expenditures (All Funds)	1986 Expenditures (All Funds)	Percent Change	1986 Expenditures (Funds 1-899)
SALARIES AND WAGES					
7023	Lump Sum Termination Payment	$ 10,374,649.64	$ 10,120,972.47	-2.4%	$ 10,077,626.06
7024	Termination Pay - Death Benefits	639,843.24	733,022.23	14.6	732,370.88
7025	Salary - Per Diem Allowance	1,734,395.30	849,752.10	-51.0	835,436.08
TOTAL, SALARIES AND WAGES		3,520,421,232.53	3,629,942,531.38	3.1	3,618,163,675.36
OTHER PERSONAL SERVICES					
7031	Emoluments and Allowances	1,144,307.89	1,140,728.60	-0.3	1,139,952.61
7032	Employees Retirement - State Contribution	159,157,497.97	158,067,155.32	-0.7	157,740,766.57
7041	Employee Insurance Payments (Employer Contribution)	178,924,489.75	185,129,392.67	3.5	184,600,336.04
7043	Employer's O.A.S.I. Matching Contribution	242,093,756.30	254,634,864.54	5.2	253,814,092.95
7044	Employer's Share of Employees O.A.S.I. Contribution	147,886,684.31	149,458,774.50	1.1	149,003,548.01
7045	State's Share of Employee's O.A.S.I. - Contribution Paid to Terminating Employees who Participated in Leveling Plan	313,681.27	401,516.24	28.0	399,451.41
7050	Unemployment Compensation Benefits - GR Reimbursements	20,801.59	28,974.95	39.3	28,974.95
7052	Unemployment Compensation Benefits - Special Fund Reimbursement	6,381,485.61	7,451,663.81	16.8	7,451,663.81
7062	Worker's Compensation - Miscellaneous Claims	8,320,551.91	11,766,934.14	41.4	11,766,934.14
7091	Confederate Pensions	-116.98	.00	-100.0	.00
7092	Ranger Pensions	33,660.00	31,840.00	-5.4	31,840.00
7221	Filing Fees - Suits	220,594.83	319,327.27	44.8	319,327.27
7222	Filing Fees - Documents	732,939.66	1,342,831.61	83.2	1,342,831.61
7223	Court Costs	1,947,837.15	2,354,487.84	20.9	2,351,880.56
7224	Witness Fees and Expenses	722,228.11	847,198.38	17.3	847,198.38
7225	Attorney's Fees	89,779.86	.00	-100.0	.00
7226	Judgments	5,393,453.98	6,291,806.53	16.7	6,080,633.37
7241	Professional Services - Architectural	4,484,322.05	7,948,369.73	77.2	7,947,755.51
7242	Professional Services - Computer Systems	2,115,222.19	3,212,432.73	51.9	3,210,157.73
7243	Professional Services - Educational	12,488,388.79	16,948,040.63	35.7	16,948,040.63
7244	Professional Services - Engineering	34,860,264.56	61,519,513.25	76.5	61,519,513.25
7245	Professional Services - Financial and Accounting	2,354,925.01	4,433,570.15	88.3	3,357,542.53
7246	Professional Services - Legal	2,094,320.31	2,600,020.63	24.1	2,566,184.80

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1985 Expenditures (All Funds)	1986 Expenditures (All Funds)	Percent Change	1986 Expenditures (Funds 1-899)
OTHER PERSONAL SERVICES				
7247 Professional Services - Management	$ 3,095,654.83	$ 2,065,629.71	-33.3%	$ 2,065,629.71
7248 Professional Services - Medical	27,392,474.63	30,937,771.96	12.9	30,830,718.82
7249 Professional Services - Veterinary	3,437,825.35	2,055,053.04	-40.2	2,055,053.04
7250 Professional Services - Auditing	98,536.75	340,884.64	245.9	299,138.64
7251 Professional Services - Other	25,385,367.65	39,719,709.79	56.5	39,422,455.65
7909 Teacher Retirement Reimbursement	1,047,318.45	1,379,723.85	31.7	1,379,723.85
7917 Fund 001 Allocations to Teacher Retirement System Trust Fund	567,760,981.16	624,899,149.24	10.1	624,899,149.24
7918 Fund 001 Allocations to Optional Teacher Retirement Program Trust Account 963	93,489,384.00	98,859,763.00	5.7	98,859,763.00
7989 General Revenue Fund Transfer to S.E.R.S. Accumulation Account 952	2,870,638.38	3,584,680.58	24.9	3,584,680.58
TOTAL, OTHER PERSONAL SERVICES	1,536,359,257.32	1,679,771,809.33	9.3	1,675,864,938.66
CONSUMABLE SUPPLIES AND MATERIALS				
7292 Reproduction Services	15,210,462.53	13,331,418.65	-12.4	13,182,929.97
7301 Office Supplies - General	26,766,508.48	26,381,439.76	-1.4	26,211,499.90
7302 Office Supplies - for Data Processing Equipment	5,685,055.24	5,822,473.92	2.4	5,772,158.16
7303 Office Supplies - Periodicals	3,870,393.90	5,347,457.41	38.2	5,274,254.70
7304 Machinery and Motor Vehicle - Fuels and Lubricants	29,894,315.17	25,482,834.29	-14.8	25,480,995.48
7305 Machinery, Equipment and Motor Vehicles - Replacement Parts	24,916,231.69	27,549,233.28	10.6	27,548,058.01
7306 Aircraft - Fuels and Lubricants	1,019,728.60	927,879.17	-9.0	927,879.17
7307 Aircraft - Supplies	126,650.60	480,921.84	279.7	480,921.84
7308 Marine Equipment - Fuels and Lubricants	1,182,818.39	1,365,042.66	15.4	1,365,042.66
7309 Marine Equipment - Supplies	638,917.38	550,953.53	-13.8	550,953.53
7310 Chemical Supplies	2,765,422.24	3,125,441.49	13.0	3,117,932.71
7311 Education Supplies	6,111,455.03	3,968,267.05	-35.1	3,966,592.10
7312 Medical Supplies	40,850,387.34	41,870,905.68	2.5	41,870,905.68
7313 Research Supplies	9,509,436.56	7,491,389.99	-21.2	7,491,389.99
7314 Clothing and Material Purchases - Retained by the State	2,410,419.98	2,190,147.35	-9.1	2,190,058.55
7316 Food Purchased by the State	31,516,364.90	33,530,977.80	6.4	33,530,961.13
7317 Farm and Ranch Supplies	9,185,372.58	7,625,451.24	-17.0	7,625,451.24

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1985 Expenditures (All Funds)	1986 Expenditures (All Funds)	Percent Change	1986 Expenditures (Funds 1-899)
CONSUMABLE SUPPLIES AND MATERIALS				
7318 Building Supplies and Materials	$ 21,204,280.05	$ 21,328,231.27	0.6%	$ 21,321,433.01
7319 Road Building Supplies and Materials	128,966,426.68	133,637,897.33	3.6	133,637,897.33
7320 Landscaping Supplies	8,737,138.73	5,306,502.32	-39.3	5,306,238.46
7321 Shop and Industrial Supplies	17,464,461.41	18,745,647.00	7.3	18,732,786.76
7322 Institutional Supplies	2,091,087.44	2,460,860.04	17.7	2,460,860.04
7323 Janitorial Supplies	4,389,651.77	4,437,261.30	1.1	4,431,112.55
7324 Grounds Maintenance Supplies	375,788.79	541,884.14	44.2	541,495.73
7394 Raw Material Purchases	16,739,437.55	18,722,606.05	11.8	18,722,606.05
TOTAL, CONSUMABLE SUPPLIES AND MATERIALS	411,628,235.03	412,223,124.56	0.1	411,742,414.75
CURRENT AND RECURRING OPERATING EXPENSES				
7061 Worker's Compensation Claims - Self Insurance Programs	3,071,818.05	3,693,590.72	20.2	3,693,590.72
7071 State Employee Relocation	343,559.54	339,313.74	-1.2	320,017.26
7101 Travel In-State - Public Transportation Fares	5,422,712.18	5,870,387.49	8.3	5,814,387.54
7102 Travel In-State - Mileage	22,987,515.85	22,362,920.12	-2.7	22,331,802.13
7103 Travel In-State - Per Diem	13,441,002.94	11,654,797.00	-13.3	11,626,461.79
7104 Travel In-State - Actual Expenses	1,146,003.98	1,070,746.28	-6.6	1,051,686.45
7105 Travel In-State - Incidental Expenses	564,612.61	576,597.86	2.1	573,184.28
7106 Travel In-State - Meals and Lodging Not to Exceed $70	5,365,518.60	6,325,497.58	17.9	6,292,667.05
7107 Travel In-State Partial Per Diem	3,299,235.63	3,618,775.59	9.7	3,616,931.98
7108 Travel In State - Actual Expense Meals - No Overnight Travel	.00	56,650.61	0.0	56,703.00
7109 Travel In-State - Parking Fees	.00	64.25	0.0	64.25
7111 Travel Out-of-State - Public Transportation Fares	5,283,150.05	4,327,209.93	-18.1	4,289,315.44
7112 Travel Out-of-State - Mileage	443,280.80	377,129.70	-14.9	377,010.62
7113 Travel Out-of-State - Per Diem	1,168,820.67	1,091,737.99	-6.6	1,091,059.36
7114 Travel Out-of-State - Actual Expenses	539,034.63	558,826.59	3.7	554,762.56
7115 Travel Out-of-State - Incidental Expenses	145,097.77	137,086.79	-5.5	136,193.63
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	2,021,855.14	1,743,706.85	-13.8	1,729,707.22
7117 Travel Out-of-State Partial Per Diem	14,483.33	18,717.27	29.2	18,702.27

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1985 Expenditures (All Funds)	1986 Expenditures (All Funds)	Percent Change	1986 Expenditures (Funds 1-899)
CURRENT AND RECURRING OPERATING EXPENSES				
7118 Travel Out-of-State - Act Expense Meals - No Overnight Travel	$ .00	$ 4,598.27	0.0%	$ 4,598.27
7121 Travel - Foreign	289,133.68	61,539.90	-78.7	61,539.90
7122 Travel In-State - Single Engine Aircraft Mileage	55,664.65	66,234.36	19.0	66,234.36
7123 Travel Out-of-State - Single Engine Aircraft Mileage	7,901.05	3,318.56	-58.0	3,318.56
7124 Travel In-State - Twin Engine Aircraft Mileage	74,250.23	50,809.21	-31.6	50,809.21
7125 Travel Out-of-State - Twin Engine Aircraft Mileage	40.00	3,186.56	7,866.4	3,186.56
7126 Travel In-State Turbine Powered Aircraft Mileage	.00	19,270.84	0.0	19,270.84
7127 Travel Out-of-State Turbine Powered Aircraft Mileage	.00	4,193.85	0.0	4,193.85
7131 Travel - Prospective State Employees	430,935.38	408,022.86	-5.3	407,785.79
7201 Membership Fees and Dues	3,096,043.71	3,040,659.62	-1.8	3,031,077.46
7202 Registration Fees - Tuition - Employee Training	872,123.19	952,544.16	9.2	940,530.06
7203 Registration Fees - Seminars and Conferences	3,373,312.20	3,382,337.55	0.3	3,345,712.55
7204 Insurance Premiums	2,431,066.78	2,422,284.55	-0.4	2,388,877.05
7205 Employee Bonds	169,895.94	100,085.46	-41.1	96,951.46
7206 Inspection Fees	2,788,321.13	4,277,856.24	53.4	4,277,848.49
7207 Service Charges	2,452,278.20	1,572,289.65	-35.9	1,389,723.93
7219 Fees - Other	2,205,079.71	9,292,608.71	321.4	9,196,575.34
7252 Professional Services - Lecturers- Higher Education	.00	68,891.18	0.0	68,891.18
7263 Maintenance and Repair - Aircraft	1,268,344.11	1,081,613.56	-14.7	1,081,613.56
7264 Maintenance and Repair - Marine Equipment	823,488.35	1,129,130.38	37.1	1,129,130.38
7265 Maintenance and Repair - Motor Vehicles	4,153,000.48	4,498,829.52	8.3	4,498,786.29
7266 Maintenance and Repair - Buildings	20,551,899.97	21,186,037.41	3.1	21,108,498.57
7267 Maintenance and Repair - Data Processing Equipment	23,152,986.96	29,420,527.87	27.1	29,186,229.00
7268 Maintenance and Repair - Machinery and Equipment	17,270,631.35	19,239,363.49	11.4	19,173,774.19
7269 Maintenance and Repair - Medical Equipment	1,226,903.41	1,734,858.36	41.4	1,734,858.36
7270 Maintenance and Repair - Roadways	40,478,774.33	53,600,926.22	32.4	53,600,926.22
7281 Advertising	4,031,942.83	4,606,626.32	14.3	4,583,518.35

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object		1985 Expenditures (All Funds)	1986 Expenditures (All Funds)	Percent Change	1986 Expenditures (Funds 1-899)
CURRENT AND RECURRING OPERATING EXPENSES					
7282	Answering Services	$ 117,218.55	$ 304,143.58	159.5%	$ 304,143.58
7283	Clothing and Laundry Services	2,195,074.52	2,352,549.84	7.2	2,348,467.61
7284	Data Processing Services	4,105,101.73	4,974,795.31	21.2	4,942,219.46
7285	Extermination Services	875,952.64	1,025,636.83	17.1	1,025,636.83
7286	Freight/Delivery Service Charges	9,875,483.28	11,253,879.25	14.0	11,244,279.60
7287	Information Services	3,706,899.65	3,320,997.35	-10.4	3,267,445.38
7288	Cleaning and Janitorial Services	6,446,414.52	5,842,217.27	-9.4	5,812,305.90
7289	Mortuary Services	209,406.71	185,531.70	-11.4	185,531.70
7290	Photographic Services	2,399,603.24	4,237,902.78	76.6	4,237,410.61
7291	Postal Services	34,257,237.68	35,550,660.51	3.8	34,808,550.84
7293	Statewide Telecommunications Network	10,990,262.20	15,787,178.46	43.6	15,787,178.46
7294	Contracted Temporary Services	8,958,710.51	10,623,658.53	18.6	10,578,661.83
7295	Criminal Investigation Expenses	577,697.49	506,106.74	-12.4	506,106.74
7296	Landscaping and Grounds Maintenance	1,281,539.80	1,694,019.41	32.2	1,692,877.91
7297	Security Services	1,530,740.11	1,776,977.93	16.1	1,768,286.37
7298	Surveying	.00	193,278.63	0.0	193,278.63
7401	Rental of Radio Towers	223,029.05	226,637.70	1.6	226,637.70
7402	Rental of Mobile Phones, Beepers and Pagers	512,468.55	422,016.26	-17.7	419,789.94
7403	Rental of Telecommunication Equipment	4,672,696.79	6,357,741.10	36.1	6,329,171.22
7404	Rental of Communication Equipment	779,832.59	2,127,127.59	172.8	2,127,127.59
7405	Rental of Tools and Equipment	491,666.57	542,625.33	10.4	542,625.33
7411	Rental of Computer Equipment	3,675,643.89	1,848,202.46	-49.7	1,837,942.46
7412	Rental of Copying Machines	7,146,386.34	7,486,526.85	4.8	7,458,709.62
7413	Rental of Office Equipment	680,900.96	543,391.27	-20.2	541,661.21
7414	Rental of Medical Equipment	125,353.52	96,630.90	-22.9	96,630.90
7415	Rental of Software	3,972,396.04	5,518,289.15	38.9	5,441,262.90
7421	Rental of Media	715,915.66	709,037.34	-1.0	707,687.34
7431	Rental of Containers	580,294.07	835,764.45	44.0	835,764.45
7441	Rental of Motor Vehicles (Short-Term)	487,998.23	599,860.68	22.9	599,860.68
7442	Leasing of Motor Vehicles (Long-Term)	1,243,899.81	1,193,266.40	-4.1	1,188,766.40
7445	Rental of Aircraft (Short-Term)	290,050.28	313,578.30	8.1	313,578.30
7446	Leasing of Aircraft (Long-Term)	150,308.59	198,256.31	31.9	198,256.31
7449	Rental of Marine Equipment	9,109.19	6,751.47	-25.9	6,751.47
7461	Rental of Land	124,341.28	109,326.96	-12.1	109,326.96
7464	Rental of Office Buildings	12,990,355.95	11,983,128.27	-7.8	11,983,128.27
7465	Rental of Service Buildings	3,717,931.72	3,778,404.71	1.6	3,778,404.71
7466	Rental of Warehouses	949,264.59	1,085,105.43	14.3	1,085,105.43
7471	Rental of Classrooms	873,745.50	918,098.47	5 1	918,098.47

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1985 Expenditures (All Funds)	1986 Expenditures (All Funds)	Percent Change	1986 Expenditures (Funds 1-899)
CURRENT AND RECURRING OPERATING EXPENSES				
7472 Rental of Conference Rooms	$ 274,462.77	$ 401,484.00	46.3%	$ 397,759.45
7473 Rental of Office Space	31,652,097.84	34,133,933.78	7.8	34,133,933.78
7474 Rental of Storage Space	1,110,358.55	1,185,342.83	6.8	1,174,090.83
7475 Rental of Exhibit Space	109,345.24	99,950.01	-8.6	99,950.01
7501 Utilities - Electricity	154,557,936.02	140,677,419.89	-9.0	140,380,615.09
7502 Utilities - Natural and Liquefied Petroleum Gas	48,480,284.44	47,516,217.04	-2.0	47,483,704.96
7503 Utilities - Telephone (Long Distance)	7,866,940.23	8,162,900.01	3.8	8,141,256.49
7504 Utilities - Telephone (Monthly Charges)	25,017,279.25	23,921,183.78	-4.4	23,827,664.37
7505 Utilities - Telephone (Other)	6,286,721.29	5,547,024.48	-11.8	5,524,832.94
7506 Utilities - Wire and Cable Service	178,480.28	176,871.25	-0.9	176,881.25
7507 Utilities - Water	12,456,607.98	11,745,468.18	-5.7	11,734,229.95
7508 Utilities - Waste Disposal	7,176,192.40	8,375,693.56	16.7	8,366,545.05
7511 Utilities - Other	41,875,588.14	45,625,773.83	9.0	45,625,728.66
7682 Grants - Conferences and Seminars and Student Activities	199,969.00	140,103.98	-29.9	140,103.98
TOTAL, CURRENT AND RECURRING OPERATING EXPENSES	665,644,914.64	700,291,069.16	5.2	697,684,673.25
ASSISTANCE AND MEDICAL CARE FOR NEEDY				
7229 Compensation for Crime Victims	7,256,391.08	8,127,051.38	12.0	8,127,051.38
7641 Public Assistance - Aid to Families of Dependent Children	224,492,743.04	279,785,634.50	24.6	279,785,634.50
7642 Public Assistance - Child Support Payments	8,639,018.89	25,915,322.29	200.0	593,802.37
7643 Other Financial Services	55,058,569.33	45,857,183.78	-16.7	45,857,183.78
7644 Commodity Distribution Program	35,477,931.52	37,927,878.98	6.9	37,927,878.98
7651 Financial Services - Discharged Convicts	4,230,200.00	5,429,000.00	28.3	5,429,000.00
7652 Financial Services - Rehabilitation Clients	62,631,915.61	69,592,957.72	11.1	69,592,957.72
7661 Medical Services - Nursing Home Care	501,216,971.15	524,639,249.78	4.7	524,586,936.83
7662 Vendor Drug Program	104,418,722.59	107,271,423.66	2.7	107,271,423.66
7663 Purchased Health Services	627,808,123.09	602,123,145.57	-4.1	602,123,145.57
7664 Supplementary Medical Insurance Benefits	40,975,672.58	42,963,016.10	4.9	42,963,016.10
7665 Medical Specialties	1,044,479.32	927,318.61	-11.2	927,318.61
7671 Grants-in-Aid (Day Care)	32,597,259.05	32,432,307.06	-0.5	32,432,307.06
7672 Grants-in-Aid (Foster Care)	33,804,700.42	38,940,132.20	15.2	38,940,132.20
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	131,879,224.58	152,472,024.85	15.6	152,472,024.85

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1985 Expenditures (All Funds)	1986 Expenditures (All Funds)	Percent Change	1986 Expenditures (Funds 1-899)
ASSISTANCE AND MEDICAL CARE FOR NEEDY				
7674 Grants-in-Aid (Services for Children)	$ 15,015,085.70	$ 17,076,716.42	13.7%	$ 17,076,716.42
7675 Grants-in-Aid (Clothing)	14,456.80	23,963.58	65.8	23,963.58
7676 Grants-in-Aid (Transportation)	5,089,266.26	4,610,216.41	-9.4	4,610,216.41
7677 Family Planning Services	21,057,275.42	18,327,833.51	-13.0	18,327,833.51
7678 Employment Social Services	6,618,242.27	7,350,786.64	11.1	7,350,786.64
7906 Social Services Advances	-179,747.29	-3,761,474.68	1,992.6	-3,761,474.68
7907 Summer Food Program Advances	559,400.33	-116,806.47	-120.9	-116,806.47
TOTAL, ASSISTANCE AND MEDICAL CARE FOR NEEDY	1,919,705,901.74	2,017,914,881.89	5.1	1,992,541,049.02
FOUNDATION SCHOOL PROGRAM GRANTS				
7602 School Apportionment - Foundation Program	4,718,451,356.05	4,676,241,724.11	-0.9	4,676,241,724.11
TOTAL, FOUNDATION SCHOOL PROGRAM GRANTS	4,718,451,356.05	4,676,241,724.11	-0.9	4,676,241,724.11
OTHER PUBLIC EDUCATION GRANTS				
7601 Grants - Elementary and Secondary Schools	627,460,867.43	691,868,965.37	10.3	691,868,965.37
TOTAL, OTHER PUBLIC EDUCATION GRANTS	627,460,867.43	691,868,965.37	10.3	691,868,965.37
GRANTS TO HIGHER EDUCATION				
7603 Grants - Junior Colleges	475,165,164.52	458,853,541.90	-3.4	458,853,541.90
7604 Grants - Senior Colleges and Universities	90,022,868.97	76,053,920.52	-15.5	76,053,920.52
TOTAL, GRANTS TO HIGHER EDUCATION	565,188,033.49	534,907,462.42	-5.4	534,907,462.42
OTHER GRANTS				
7315 Clothing and Material Purchases - Institutional	2,116,169.60	2,011,865.17	-4.9	2,011,865.17
7611 Grants - Cities	123,408,515.95	138,471,590.20	12.2	138,471,590.20
7612 Grants - Counties	59,339,129.28	69,602,797.87	17.3	69,602,797.87
7613 Grants - Other Political Subdivisions	12,479,751.67	12,727,809.65	2.0	12,727,809.65
7621 Grants - Council of Governments	82,662,017.59	91,402,460.25	10.6	91,402,460.25
7622 Grants - Judicial Districts	56,013,535.70	49,422,932.90	-11.8	49,422,932.90

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1985 Expenditures (All Funds)	1986 Expenditures (All Funds)	Percent Change	1986 Expenditures (Funds 1-899)
OTHER GRANTS				
7623 Grants - Community Action Programs	$ 192,955,681.86	$ 219,549,011.54	13.8%	$ 219,549,011.54
7679 Grants - College Students	34,493,670.34	39,387,260.29	14.2	39,387,260.29
7680 Grants-in-Aid (Food)	73,589,789.27	85,138,035.48	15.7	85,138,035.48
7681 Grants - Survivors	688,775.91	741,435.97	7.6	741,435.97
TOTAL, OTHER GRANTS	637,747,037.17	708,455,199.32	11.1	708,455,199.32
PAYMENT OF PRINCIPAL ON INDEBTEDNESS				
7800 Defeasance of State Bonds	.00	1,088,014,594.02	0.0	1,088,014,594.02
7803 Principal on State Bonds	78,173,000.00	57,484,139.66	-26.5	57,484,139.66
7804 Principal on Other Indebtedness	696,370,118.84	269,718,566.16	-61.3	2,586,678.83
TOTAL, PAYMENT OF PRINCIPAL ON INDEBTEDNESS	774,543,118.84	1,415,217,299.84	82.7	1,148,085,412.51
PAYMENT OF INTEREST AND OTHER CLAIMS				
7227 Miscellaneous Claims Act Payments	874,869.23	-325,815.31	-137.2	-325,815.31
7228 Miscellaneous Claims - Legislative	.00	8,849,232.29	0.0	8,849,232.29
7230 Miscellaneous Claims - Lost/Voided Warrants	33,566.23	26,074.43	-22.3	16,258.43
7801 Interest on State Bonds	140,755,832.81	143,854,976.33	2.2	143,854,976.33
7802 Interest - Other	62,756,108.54	40,701,706.66	-35.1	6,531,438.04
TOTAL, PAYMENT OF INTEREST AND OTHER CLAIMS	204,420,376.81	193,106,174.40	-5.5	158,926,089.78
CAPITAL OUTLAY FOR HIGHWAYS				
7347 Highway Construction and Improvements	836,169,758.55	1,519,246,781.67	81.7	1,519,246,781.67
TOTAL, CAPITAL OUTLAY FOR HIGHWAYS	836,169,758.55	1,519,246,781.67	81.7	1,519,246,781.67
CAPITAL OUTLAY FOR LAND AND BUILDINGS				
7341 Buildings - Constructed	94,535,705.13	82,188,996.75	-13.1	81,730,976.93
7342 Buildings - Purchased	1,433,181.81	569,969.50	-60.2	569,969.50
7343 Buildings - Remodeled - State Owned	61,015,575.41	39,220,010.56	-35.7	39,138,999.32
7344 Buildings - Remodeled - State Leased	745,239.31	528,605.98	-29.1	528,605.98
7345 Land Purchased	12,017,627.17	9,784,809.93	-18.6	9,784,809.93

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1985 Expenditures (All Funds)	1986 Expenditures (All Funds)	Percent Change	1986 Expenditures (Funds 1-899)
CAPITAL OUTLAY FOR LAND AND BUILDINGS				
7346 Land Improvements	$ 8,577,303.64	$ 9,796,429.61	14.2%	$ 9,744,697.11
7348 Land Purchases - Highway Right-of-Way	58,694,086.10	146,200,504.18	149.1	146,200,504.18
TOTAL, CAPITAL OUTLAY FOR LAND AND BUILDINGS	237,018,718.57	288,289,326.51	21.6	287,698,562.95
OTHER CAPITAL OUTLAY				
7359 Law Enforcement Equipment (Capitalized)	2,111,761.85	476,347.95	-77.4	476,347.95
7360 Law Enforcement Equipment (Not Capitalized)	575,428.24	662,071.49	15.1	662,071.49
7361 Office Furnishings and Equipment (Capitalized)	26,670,209.95	28,332,426.19	6.2	28,019,344.27
7362 Office Furnishings and Equipment (Not Capitalized)	6,002,830.84	6,744,352.43	12.4	6,731,938.97
7364 Medical and Laboratory Equipment (Capitalized)	13,279,767.11	12,634,351.93	-4.9	12,634,351.93
7365 Medical and Laboratory Equipment (Not Capitalized)	1,292,346.60	1,373,230.94	6.3	1,373,230.94
7366 Institutional Furnishings and Equipment (Capitalized)	15,605,773.56	20,562,562.94	31.8	20,562,562.94
7367 Institutional Furnishings and Equipment (Not Capitalized)	4,239,575.22	4,879,229.48	15.1	4,879,151.68
7368 Shop and Industrial Equipment (Capitalized)	17,681,209.71	16,679,271.08	-5.7	16,667,610.50
7369 Shop and Industrial Equipment (Not Capitalized)	4,231,496.10	4,665,936.71	10.3	4,665,013.94
7371 Motor Vehicles - Passenger Cars	4,015,569.64	3,826,026.66	-4.7	3,826,026.66
7372 Motor Vehicles - Other	33,710,002.21	47,520,899.74	41.0	47,520,899.74
7375 Aircraft	541,837.89	2,877,763.78	431.1	2,877,763.78
7377 Marine Equipment	1,312,376.10	630,826.78	-51.9	630,826.78
7379 Computer Equipment	77,808,459.46	89,472,129.67	15.0	89,271,692.33
7380 Computer Software (Not Capitalized)	6,550,884.47	9,164,163.21	39.9	9,086,246.98
7381 Telecommunications Equipment	2,597,938.22	7,528,641.19	189.8	7,528,641.19
7382 Educational Books, Films and References (Permanent Retention)	29,699,360.90	28,641,007.33	-3.6	28,629,677.68
7383 Textbooks for Public Free Schools	55,602,169.23	75,135,044.02	35.1	75,135,044.02
7384 Livestock and Poultry - Working, Breeding or Displaying	516,126.16	533,621.64	3.4	533,621.64
TOTAL, OTHER CAPITAL OUTLAY	304,045,123.46	362,339,905.16	19.2	361,712,065.41

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1985 Expenditures (All Funds)	1986 Expenditures (All Funds)	Percent Change	1986 Expenditures (Funds 1-899)
TOTAL, NET EXPENDITURES	$16,958,803,931.63	$18,829,816,255.12	11.0%	$18,483,139,014.58
INTERFUND TRANSFERS				
7042 O.A.S.I. Tax Payments - State Agencies	1,105,704,456.37	1,197,432,499.81	8.3	0.00
7081 Retirement/Benefits Payments - Employee Retirement System	117,264,289.56	135,743,196.86	15.8	.00
7082 Retirement/Benefits Payments - Judicial Retirement System	6,002,483.11	6,690,439.76	11.5	6,690,439.76
7083 Retirement/Benefits Payments - Teacher Retirement System	590,613,181.74	668,383,095.99	13.2	5,000.00
7084 Retirement Payments - Volunteer Fire Fighters' Pension System	409,438.50	481,848.94	17.7	.00
7085 Retirement Payments - Law Enforcement and Custodial Officer Supplemental	2,039,218.34	2,487,741.90	22.0	-815.73
7391 Central Supply Retail Store	2,710,118.01	2,664,670.54	-1.7	2,664,670.54
7392 Land Purchased for Resale/Housing Loans	293,504,272.53	192,733,980.35	-34.3	192,733,980.35
7393 Merchandise Purchased for Resale	1,939,659.29	1,490,771.54	-23.1	1,490,723.96
7683 Allocations to Cities-Mixed Beverage Tax	23,772,433.20	22,815,087.54	-4.0	22,815,087.54
7684 Allocation to Counties-Mixed Beverage Tax	25,554,783.26	24,735,867.56	-3.2	24,735,867.56
7685 Allocation to Taxing Unit - Bank Franchise Tax	61,632,653.76	71,935,248.89	16.7	71,935,248.89
7701 Loans to Political Subdivisions	196,450.00	1,363,710.00	594.2	1,363,710.00
7702 Loans to College Students (Hinson-Hazelwood)	17,527,355.16	11,917,553.03	-32.0	11,917,553.03
7703 Purchase of Water Rights	.00	193,100.00	0.0	193,100.00
7704 Loans to Medical Students - Rural Medicine	151,288.00	352,800.00	133.2	352,800.00
7711 Purchase of City Bonds	20,630,000.00	22,699,000.00	10.0	22,699,000.00
7713 Purchase of Special District Bonds	10,095,000.00	14,155,000.00	40.2	14,155,000.00
7715 Purchase of State Bonds	.00	-225.46	0.0	-225.46
7716 Purchase of U.S. Government Securities	3,729,797,800.00	4,470,350,522.19	19.9	1,740,018,777.50
7717 Purchase of Corporate Securities	3,627,786,131.21	6,818,772,119.82	88.0	3,751,482,957.50
7718 Purchase of Corporate Stocks	1,394,674,183.45	1,971,743,757.04	41.4	843,620,150.76
7719 Purchase of Notes and Other Evidences of Indebtedness	2,274,818,062.47	1,630,340,604.33	-28.3	214,080,967.64
7720 Purchase of Real Estate Mortgage Pools	412,628,057.95	389,914,120.78	-5.5	.00
7721 Accrued Dividends on Corporate Stock	-450.00	.00	-100.0	.00
7731 Accrued Interest on City Bonds	28,398.69	40,818.79	43.7	40,818.79
7732 Accrued Interest on County Bonds	.00	40.80	0.0	40.80
7733 Accrued Interest on Special District Bonds	16,195.79	5,681.84	-64.9	5,681.84

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object		1985 Expenditures (All Funds)	1986 Expenditures (All Funds)	Percent Change	1986 Expenditures (Funds 1-899)
INTERFUND TRANSFERS					
7736	Accrued Interest on U.S. Government Securities	$ 62,252,549.51	$ 62,149,615.77	-0.2%	$ 14,399,320.25
7737	Accrued Interest on Corporate Securities	17,966,776.95	25,365,664.65	41.2	8,541,444.60
7738	Accrued Interest on Notes and Other Evidences of Indebtedness	20,042,853.43	10,958,621.85	-45.3	1,499,417.74
7741	Discounts on City Bonds	14,349.45	33,431.90	133.0	33,431.90
7742	Discounts on County Bonds	939.01	2,237.31	138.3	2,237.31
7744	Discounts on University and College Bonds	3,947.25	9,203.55	133.2	9,203.55
7746	Discounts on U.S. Government Securities	-370,440,341.33	-104,114,687.29	-71.9	-9,718,581.37
7747	Discounts on Corporate Securities	-214,647,206.28	-61,010,970.50	-71.6	-10,622,589.85
7748	Discounts on Notes and Other Evidences of Indebtedness	-68,225,826.69	-3,738,375.10	-94.5	1,197,624.82
7752	Premiums Paid on County Bonds	.00	-22.55	0.0	-22.55
7753	Premiums Paid on Special District Bonds	.00	2,836.95	0.0	2,836.95
7755	Premiums Paid on State Bonds	.00	100.00	0.0	100.00
7756	Premiums Paid on U.S. Government Securities	20,670,013.66	62,561,641.82	202.7	12,253,809.06
7757	Premiums Paid on Corporate Securities	-5,290,607.00	-385,461.44	-92.7	2,557,956.04
7758	Premiums Paid on Notes and Other Evidences of Indebtedness	-20,273.20	4,312,545.63	-21,372.2	2,827,658.87
7759	Premiums Paid on Real Estate Mortgage Pools	-225,148.49	-261,694.82	16.2	.00
7900	Imprest Cash Advances	600.00	1,402,000.00	233,566.7	1,402,000.00
7901	Inter-agency Contracts and Transfers - Purchases of Supplies and Services	71,370,965.20	84,636,658.14	18.6	84,186,681.49
7902	Trust or Suspense Payment	3,919,536,336.01	4,709,829,667.93	20.2	17,832,711.46
7903	Return of Retirement Contributions	145,861,944.47	149,856,758.78	2.7	.00
7904	Petty Cash Advances	72,877.44	249,353.06	242.2	249,353.06
7905	Travel Cash Advances	219,482.81	279,143.42	27.2	279,143.42
7908	Non-Governmental Agent Purchases	45,773,835.34	63,228,486.00	38.1	63,228,486.00
7910	Escheated Funds Payments	2,316,561.61	2,989,461.07	29.0	2,993,219.77
7913	Transfer from Fund 001 - Children Assistance Program	91,905,178.00	117,310,751.00	27.6	117,310,751.00
7914	Transfer from Fund 001 - Medical Assistance Program	679,466,986.00	695,394,896.00	2.3	695,394,896.00
7931	Transfer From Fund 001 for Gasoline and Alcohol Mixture Credits	18,047,825.60	6,645,786.41	-63.2	6,645,786.41
7932	Transfer From Fund 066 to Highway Motor Fuel Tax Fund 060	59,253.00	.00	-100.0	.00

TABLE 4 (Continued)
NET EXPENDITURES BY OBJECT
Year Ended August 31

Object	1985 Expenditures (All Funds)	1986 Expenditures (All Funds)	Percent Change	1986 Expenditures (Funds 1-899)
INTERFUND TRANSFERS				
7933 Transfer 1/10th Motor Vehicle Sales Tax From Fund 001 to 006	$ .00	$ 74,651,543.48	0.0%	$ 74,651,543.48
7934 Transfer 1/8th Additional from Fund 001 to Fund 006	.00	126,434,840.37	0.0	126,434,840.37
7941 Transfer From Fund 001 to Foundation School Fund 193	1,460,985,391.25	1,514,230,578.20	3.6	1,514,230,578.20
7961 STS Transfers to General Revenue Fund 001	9,942,924.15	10,440,812.86	5.0	10,403,330.80
7962 Capitol Complex Transfers to General Revenue Fund 001	2,807,105.24	5,985,414.96	113.2	5,985,076.96
7963 CENTREX Transfers to General Revenue Fund 001 - Long Distance	916,538.09	575,786.28	-37.2	575,786.28
7970 Other Transfers Within Fund, Fiscal Year and Agency	-28,659.00	25,222.14	-188.0	.00
7971 Inter-agency Transfers - Federal Receipts	35,438,244.25	28,297,061.91	-20.2	28,297,061.91
7972 Other Cash Transfers between Funds	129,973,032.02	172,920,340.37	33.0	155,669,155.91
7973 Other Cash Transfers Within Fund, Between Agencies	27,079,131.00	43,124,851.00	59.3	43,124,851.00
7977 Medicaid ICF/MR - Federal Portion	122,582,325.75	139,120,351.27	13.5	139,120,351.27
7978 Medicaid ICF/MR - State Portion	102,877,539.91	119,709,190.60	16.4	119,709,190.60
7979 Service Transfers to General Revenue Fund 001	2,662,199.46	7,826,600.04	194.0	7,643,900.16
7980 Operating Fund Transfers	361,767,399.50	377,864,651.96	4.4	377,864,651.96
7981 Central Services Account Transfers	9,037,620.02	8,359,189.71	-7.5	8,359,189.71
7982 Allocations from Federal Grants - O.A.S.I./Retirement	16,939,609.42	12,540,683.68	-26.0	12,540,683.68
7984 Unemployment Compensation Benefit Transfers - Special Funds to Fund 001	1,790,180.02	1,105,794.24	-38.2	1,097,322.91
7985 Worker Compensation Payments Transfers Special Funds to 001	.00	1,377,106.93	0.0	1,366,194.62
7986 Payment for Excess O.A.S.I. Deductions	19,624.11	42,860.37	118.4	43,362.31
7987 Transfer to Worker Compensation Revolving Account	.00	125,148.42	0.0	125,148.42
7988 Transfer to Unemployment Compensation Revolving Account	.00	69,717.70	0.0	69,717.70
7996 Direct Deposit Transfers	568,900,866.46	753,605,073.02	32.5	.00
TOTAL, INTERFUND TRANSFERS	21,009,920,403.79	26,885,583,521.89	28.0	10,562,819,349.45
TOTAL NET EXPENDITURES AND INTERFUND TRANSFERS	$37,968,724,335.42	$45,715,399,777.01	20.4%	$29,045,958,364.03

TABLE 5
NET REVENUE AND EXPENDITURES BY DEPARTMENT
Year Ended August 31, 1986

This table presents revenue and expenditures for each department of state government. Each department is listed under one of 10 categories, such as Legislative, Welfare or Judicial, according to that department's primary function in state government. For example, the Texas Department of Health is classified under Conservation of Health and Sanitation.

Amounts shown for both years are for all funds and include interfund transfers.

Department	1985 Revenue (All Funds)	1985 Expenditures (All Funds)	1986 Revenue (All Funds)	1986 Expenditures (All Funds)
LEGISLATIVE				
101 Senate	$ 1,869,464.31	$ 15,366,543.24	$ 2,511,023.79	$ 12,176,748.95
102 House of Representatives	2,325,495.10	18,909,954.74	2,659,958.80	16,164,379.28
103 Texas Legislative Council	2,389,874.81	11,890,460.82	2,216,504.72	11,652,628.24
104 Legislative Budget Board	876,894.12	3,112,260.34	862,229.12	3,066,812.05
105 Legislative Reference Library	152,668.72	703,190.70	143,523.40	623,434.71
107 Commission on Uniform State Laws	.00	32,730.48	.00	38,988.62
116 Sunset Advisory Commission	316,171.90	979,834.11	309,328.47	1,045,779.35
JUDICIAL				
201 Supreme Court	824,996.95	2,788,855.03	876,615.37	2,894,959.95
202 State Bar of Texas	4,472.62	.00	3,351.00	.00
211 Court of Criminal Appeals	425,402.45	2,366,651.83	552,902.98	2,614,989.41
212 Office of Court Administration	412,169.54	1,105,646.69	1,476,768.01	3,184,912.56
213 State Attorney before Court of Criminal Appeals	149,256.11	407,276.97	128,361.22	396,948.07
214 Prosecutor Council	606,212.09	857,813.16	-7,777.12	45,810.44
221 Court of Appeals - First Supreme Judicial District	85,060.29	1,566,503.36	142,204.78	1,611,283.39
222 Court of Appeals - Second Supreme Judicial District	73,214.56	1,172,468.18	215,569.12	1,310,310.28
223 Court of Appeals - Third Supreme Judicial District	361,175.68	1,378,178.64	420,156.80	1,454,806.08
224 Court of Appeals - Fourth Supreme Judicial District	255,392.78	1,305,257.91	322,780.23	1,362,436.13
225 Court of Appeals - Fifth Supreme Judicial District	258,408.19	2,304,896.85	388,995.10	2,494,646.08
226 Court of Appeals - Sixth Supreme Judicial District	2,251.50	539,606.03	28,186.18	583,360.12
227 Court of Appeals - Seventh Supreme Judicial District	69,014.98	711,772.02	72,947.66	719,459.22
228 Court of Appeals - Eighth Supreme Judicial District	9,209.27	637,479.88	12,629.46	612,214.01
229 Court of Appeals - Ninth Supreme Judicial District	4,546.36	463,665.37	5,840.50	447,461.68
230 Court of Appeals - Tenth Supreme Judicial District	3,215.30	387,370.40	16,348.31	412,851.14

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
YEAR ENDED AUGUST 31

	Department	1985 Revenue (All Funds)	1985 Expenditures (All Funds)	1986 Revenue (All Funds)	1986 Expenditures (All Funds)
	JUDICIAL				
231	Court of Appeals - Eleventh Supreme Judicial District	$ 4,815.66	$ 509,656.26	$ 4,424.55	$ 518,058.54
232	Court of Appeals - Twelfth Supreme Judicial District	42,385.62	572,734.03	46,023.12	582,767.38
233	Court of Appeals - Thirteenth Supreme Judicial District	121,311.48	1,099,316.75	188,093.82	1,167,380.58
234	Court of Appeals - Fourteenth Supreme Judicial District	180,925.21	1,643,472.68	195,443.36	1,710,993.83
241	District Courts (Comptroller's Judiciary Section)	5,370,419.92	37,542,648.15	6,528,234.82	40,365,224.68
242	Commission on Judicial Conduct	118,967.73	377,244.61	92,296.51	346,341.45
243	State Law Library	100,362.43	621,599.88	103,406.94	625,797.07
	EXECUTIVE AND ADMINISTRATIVE				
300	Governor - Fiscal	.00	.00	4,710,343.36	1,608,156.40
301	Governor - Executive	30,260,523.16	102,728,339.17	18,680,652.60	139,712,038.86
302	Attorney General	62,744,775.82	62,037,297.06	88,703,509.23	95,835,519.55
303	State Purchasing and General Services Commission	77,491,347.13	112,715,683.58	98,971,574.94	133,068,414.07
304	Comptroller of Public Accounts	155,588,336.75	216,942,005.34	157,847,445.46	209,177,633.58
305	General Land Office	9,334,528.93	17,339,006.49	15,375,307.98	22,828,584.17
306	Texas State Library and Archives Commission	7,368,387.17	17,836,277.97	7,529,267.28	19,157,242.61
307	Secretary of State	27,628,282.04	9,633,877.08	25,882,883.22	17,356,663.23
308	State Auditor	4,102,857.08	9,643,077.26	4,809,188.74	11,035,257.46
310	Treasury Department	401,319,863.27	277,981,709.28	573,364,776.82	316,346,160.12
312	State Securities Board	14,129,517.77	2,898,743.91	22,472,817.55	3,033,871.90
313	Automated Information Systems Advisory Council	54,050.74	209,730.84	56,442.17	433,691.62
318	Commission for the Blind	16,700,596.55	21,980,178.59	19,208,586.86	23,689,741.77
322	Texas Employment Commission	3,154,794,501.45	3,036,027,663.53	3,369,685,021.24	3,326,065,757.48
323	Teacher Retirement System	5,671,081,406.93	5,598,614,824.45	8,336,528,746.08	8,300,174,133.57
324	Department of Human Services	2,517,950,602.25	3,394,543,763.19	2,627,142,730.59	3,605,492,153.02
325	Firemen's Pension Commission	2,054,825.25	2,170,213.66	2,093,710.18	2,418,870.00
326	Good Neighbor Commission	109,038.49	327,555.40	112,597.58	308,882.78
327	Employees Retirement System	2,749,043,233.97	3,403,077,659.69	3,198,255,745.32	3,750,987,252.39
328	Veterans Land Board	1,219,003,946.72	1,209,162,884.60	2,051,789,486.45	2,062,835,895.51

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
YEAR ENDED AUGUST 31

	Department	1985 Revenue (All Funds)	1985 Expenditures (All Funds)	1986 Revenue (All Funds)	1986 Expenditures (All Funds)
	EXECUTIVE AND ADMINISTRATIVE				
329	Real Estate Commission	$ 6,679,976.76	$ 6,059,896.05	$ 7,834,454.92	$ 6,767,189.51
330	Texas Rehabilitation Commission	106,524,056.07	125,688,840.69	116,394,182.65	138,536,567.74
332	Department of Community Affairs	214,733,717.43	221,490,483.25	242,596,576.09	247,060,186.98
333	Office of State-Federal Relations	36,672.58	1,046,656.16	62,010.49	855,067.18
334	Advisory Commission on Intergovernmental Relations	360,264.58	624,033.74	451,251.15	645,981.12
335	Commission for the Deaf	187,586.71	1,459,047.17	123,733.97	856,281.97
336	State Property Tax Board	982,329.82	4,550,177.21	1,220,437.33	5,328,661.94
337	Board of Tax Professional Examiners	227,884.28	161,509.81	217,864.65	149,058.15
338	State Pension Review Board	5,050.52	236,749.66	13,045.05	189,731.35
339	Texas Housing Authority	.00	.00	169,363.00	.00
340	Texas Department on Aging	46,616,514.93	50,272,207.60	48,662,339.96	51,639,720.51
341	Texas Merit System Council	1,143,599.23	1,187,754.77	-12,445.19	31,483.42
342	State Aircraft Pooling Board	870,725.63	1,296,379.94	1,127,452.24	4,391,356.55
344	Commission on Human Rights	469,056.08	494,913.63	410,989.81	510,225.12
345	State Ethics Advisory Commission	.00	63,744.09	.00	53,249.92
347	Texas Public Building Authority	27,268.01	254,123.66	37,012.39	191,695.12
349	Texas Music Commission	.00	.00	2,500.00	.00
	PROTECTION OF PERSONS AND PROPERTY				
401	Adjutant General	1,760,918.72	8,593,409.84	2,957,273.56	9,345,031.98
403	Texas Veterans Commission	689,886.74	2,555,103.22	726,001.25	2,586,200.19
405	Department of Public Safety	96,663,615.44	177,447,055.02	127,204,026.93	178,396,673.21
406	National Guard Armory Board	195,317.06	2,029,451.36	247,792.45	1,920,248.53
407	Commission on Law Enforcement Officer Standards and Education	4,521,225.27	2,623,736.78	4,527,595.24	2,555,226.71
408	Commission on Fire Protection Personnel Standards and Education	15,242.90	148,822.31	346,344.95	225,078.46
409	Commission on Jail Standards	268,126.10	528,559.16	205,442.67	442,552.50
410	Criminal Justice Policy Council	41,487.06	198,940.44	202,636.21	334,659.96
450	Savings and Loan Department	241.70	.00	5,773,232.90	3,985,038.83
451	Department of Banking	264,002.78	157,433.92	7,256,619.37	5,741,018.81
452	Texas Department of Labor and Standards	5,850,012.81	6,094,365.46	7,007,072.57	7,062,213.21
453	Industrial Accident Board	16,089,229.28	14,912,289.63	16,092,253.51	17,102,212.40
454	Board of Insurance	343,647,501.96	30,894,750.25	376,833,235.80	35,043,625.24
455	Railroad Commission	43,598,695.57	40,445,235.59	37,933,528.44	40,273,454.33

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
YEAR ENDED AUGUST 31

	Department	1985 Revenue (All Funds)	1985 Expenditures (All Funds)	1986 Revenue (All Funds)	1986 Expenditures (All Funds)
	PROTECTION OF PERSONS AND PROPERTY				
456	Board of Plumbing Examiners	$ 1,558,152.36	$ 972,573.52	$ 1,454,125.18	$ 1,011,584.59
457	Board of Public Accountancy	2,604,244.27	2,046,102.19	2,867,081.59	2,540,574.68
458	Alcoholic Beverage Commission	166,679,248.56	20,600,565.63	178,896,171.23	22,572,244.59
459	Board of Architectural Examiners	925,359.22	941,434.04	990,872.46	757,175.04
460	Board of Registration for Professional Engineers	1,242,160.10	1,102,043.05	1,054,997.77	1,046,160.85
461	Texas Aeronautics Commission	763,128.24	5,028,201.81	752,345.94	4,570,409.01
462	Texas Board of Irrigators	220,685.43	118,479.58	172,974.61	143,773.52
464	Texas Board of Land Surveying	242,089.44	206,295.21	301,558.74	242,123.78
465	Texas Economic Development Commission	820,411.80	2,460,369.29	4,042,990.75	3,624,821.81
466	Consumer Credit Commission	8,029.50	.00	1,628,278.90	1,243,149.66
467	Board of Private Investigators and Private Security Agencies	2,254,446.83	1,802,419.81	2,678,456.99	1,957,210.72
469	Credit Union Department	2,805.02	.00	1,304,079.77	920,977.00
470	Motor Vehicle Commission	523,280.49	329,124.07	505,494.93	366,953.36
471	Texas Amusement Machine Commission	5,777,626.42	1,213,275.47	5,609,693.25	1,130,557.42
472	Texas Structural Pest Control Board	603,774.18	505,767.93	638,673.82	596,643.01
473	Public Utilities Commission	3,993,059.51	12,909,865.84	4,381,113.11	12,162,376.45
474	Polygraph Examiners Board	134,661.25	96,750.15	116,451.35	112,856.55
475	Office of Public Utility Counsel	357,865.09	1,059,962.93	264,677.95	946,079.49
	CONSERVATION OF HEALTH AND SANITATION				
501	Texas Department of Health	190,006,090.18	303,206,403.62	206,721,134.90	308,492,461.75
502	Board of Barber Examiners	696,302.80	510,307.16	608,101.43	542,434.55
503	Board of Medical Examiners	1,784,132.37	1,430,065.27	1,760,644.00	692,189.39
504	Board of Dental Examiners	758,352.47	752,778.11	825,693.31	696,905.94
505	Cosmetology Commission	2,223,908.61	1,448,128.21	3,006,968.30	1,650,387.44
506	University of Texas System Cancer Center	2,838,782.40	107,932,644.60	3,343,833.09	88,670,229.83
507	Board of Nurse Examiners	1,379,866.31	1,260,548.97	1,299,795.98	1,301,676.07
508	Board of Chiropractic Examiners	170,182.39	104,816.74	194,363.03	102,575.71
509	Board of Examiners in the Fitting and Dispensing of Hearing Aids	98,731.06	67,361.01	96,917.87	72,610.31
511	Board of Vocational Nurse Examiners	1,004,396.07	856,627.52	1,153,437.31	879,868.01
512	Board of Podiatry Examiners	81,791.87	57,176.46	43,055.14	56,761.05
513	Board of Morticians	337,845.40	256,413.52	365,335.69	259,939.21
514	Optometry Board	233,561.28	200,444.83	248,853.82	219,336.11

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
YEAR ENDED AUGUST 31

Department	1985 Revenue (All Funds)	1985 Expenditures (All Funds)	1986 Revenue (All Funds)	1986 Expenditures (All Funds)
CONSERVATION OF HEALTH AND SANITATION				
515 Board of Pharmacy	$ 1,909,190.21	$ 1,856,884.90	$ 1,988,964.49	$ 1,799,297.26
517 Commission on Alcohol and Drug Abuse	4,800,681.18	9,456,611.21	8,852,449.72	14,000,975.60
519 Air Control Board	7,945,791.27	16,881,237.23	14,861,541.28	17,603,384.14
520 Board of Examiners of Psychologists	324,562.34	300,119.92	351,575.74	281,382.88
521 Governor's Commission on Physical Fitness	99,616.51	220,511.44	99,964.25	245,324.90
522 Board of Physical Therapy Examiners	247,742.60	156,210.43	281,472.34	162,232.53
524 Board of Licensure for Nursing Home Administrators	147,11[illegible].77	233,009.77	758,691.71	394,895.06
525 Health Facilities Commission	1,015,744.75	1,333,114.99	-5,878.53	1,647.26
526 Texas Low-Level Radioactive Waste Disposal Authority	205,155.80	1,147,568.37	201,121.00	1,398,342.77
527 Veterans Housing Assistance Reserve 1983 Authority	.00	.00	181,689.26	.00
550 Texas Energy and Natural Resources Advisory Council	-19,288.44	.00	.00	.00
551 Department of Agriculture	10,953,662.46	27,532,316.62	11,448,939.18	27,145,357.70
554 Texas Animal Health Commission	3,722,733.94	14,896,885.43	3,718,111.70	13,416,019.45
555 Texas Agricultural Extension Services	1,713,022.12	32,760,165.12	1,909,091.58	32,612,169.58
556 Texas Agricultural Experiment Station	1,732,151.30	39,031,879.08	2,151,761.38	40,754,071.20
557 Texas Veterinary Medical Diagnostic Laboratory	.00	1,792,092.83	.00	1,743,325.67
576 Texas Forest Service	152,668.92	9,147,719.52	196,325.47	8,364,300.66
577 Rodent and Predatory Animal Control Service	-38.28	2,376,831.26	1,676.86	2,171,246.42
578 Board of Veterinary Medical Examiners	295,293.47	245,857.09	280,682.08	226,433.56
579 Rio Grande Compact Commission	600.00	118,064.37	.00	118,422.82
580 Water Development Board	.00	.00	709,945,726.25	639,905,367.48
581 Water Well Drillers Board	132,873.50	127,228.66	165,113.48	138,083.32
582 Texas Water Commission	285,171,739.48	304,982,751.45	32,600,498.65	42,939,648.32
583 Sabine River Compact Administration	.00	28,994.00	.00	28,787.76
585 Texas Coastal and Marine Council	80,426.30	288,422.10	12,240.76	37,292.93
592 Soil and Water Conservation Board	161,969.46	3,299,964.73	250,909.16	3,310,450.63
596 Red River Compact Commission	500.00	29,725.38	.00	28,981.60
598 Canadian River Commission	.00	16,008.81	24,547.14	16,452.54
599 Pecos River Compact Commission	.00	132,382.49	.00	138,437.71

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
YEAR ENDED AUGUST 31

	Department	1985 Revenue (All Funds)	1985 Expenditures (All Funds)	1986 Revenue (All Funds)	1986 Expenditures (All Funds)
	HIGHWAYS MAINTENANCE AND CONSTRUCTION				
601	State Department of Highways and Public Transportation	$ 2,094,601,318.95	$ 1,655,336,237.17	$ 2,711,479,034.46	$ 2,552,806,147.09
	ELEEMOSYNARY AND CORRECTIONAL				
648	Houston Psychiatric Hospital	.00	.00	.00	5,000,000.00
649	Health and Human Services Coordinating Council	235,022.56	310,323.58	211,076.88	207,742.28
650	San Antonio State School	9,820,306.89	9,840,120.30	11,893,226.57	10,795,599.76
654	Brownwood State School	.00	260.00	.00	.00
655	Department of Mental Health and Mental Retardation	42,075,855.92	163,172,945.31	39,703,153.65	184,210,161.43
656	Vernon State Hospital	2,461,112.43	17,405,303.84	2,599,170.31	17,835,805.48
657	Amarillo State Center	1,112,266.41	4,105,476.82	1,328,742.18	4,684,651.78
658	Beaumont State Center	1,558,744.64	6,966,660.54	1,928,445.97	7,608,996.71
659	Rio Grande State Center	3,181,440.33	6,359,805.10	3,868,633.39	6,464,104.32
660	Denton State School	23,540,270.17	26,430,467.43	26,011,697.71	28,030,360.08
661	El Paso State Center	2,810,681.26	6,824,953.16	3,097,141.58	7,089,459.47
663	Commission for Indian Affairs	-76,883.62	580,345.07	286,286.53	531,443.35
665	Texas Juvenile Probation Commission	164,499.25	13,776,546.06	276,476.27	12,748,502.72
667	Fort Worth State School	14,492,572.13	16,388,123.57	15,442,489.76	17,106,496.44
668	Richmond State School	26,010,531.99	22,831,006.50	30,792,611.06	24,270,090.28
669	Lufkin State School	15,978,354.85	14,730,329.33	18,224,167.15	15,653,136.78
670	Corpus Christi State School	13,645,322.69	14,050,021.20	15,165,796.68	15,320,312.44
671	San Angelo State School	17,155,808.43	16,175,510.97	19,388,851.67	17,769,911.72
672	Mexia State School	31,322,891.26	29,618,608.89	36,168,132.39	30,521,625.75
673	San Antonio State Chest Hospital	6,666,554.95	12,090,035.57	3,657,051.81	14,098,946.26
674	Kerrville State Hospital	3,738,643.25	18,392,633.06	4,477,483.46	19,479,631.25
675	Travis State School	26,528,533.22	25,993,947.57	30,041,558.27	27,356,277.39
676	Abilene State School	28,862,316.88	28,876,087.14	33,985,743.13	30,056,766.15
677	Austin State Hospital	5,630,484.43	31,278,956.31	6,068,445.91	33,080,037.88
678	Austin State School	21,109,639.47	26,103,809.05	24,185,411.40	25,840,213.13
679	Rusk State Hospital	2,560,999.09	29,237,878.81	3,255,856.83	30,869,948.28
680	Waco Center for Youth	480,849.88	4,347,953.05	650,021.27	4,415,414.57
681	San Antonio State Hospital	5,905,465.53	28,832,755.15	6,533,271.83	30,758,146.62
682	Terrell State Hospital	4,345,232.98	28,948,395.10	4,535,838.92	30,327,480.48
663	Wichita Falls State Hospital	2.621,240.50	19,520,387.62	2,960,028.20	19,872,842.80

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
YEAR ENDED AUGUST 31

	Department	1985 Revenue (All Funds)	1985 Expenditures (All Funds)	1986 Revenue (All Funds)	1986 Expenditures (All Funds)
ELEEMOSYNARY AND CORRECTIONAL					
684	South Texas Hospital	$ 2,124,700.05	$ 5,916,267.08	$ 1,653,461.38	$ 6,511,284.37
685	Texas Research Institute of Mental Sciences	2,994,591.71	16,449,468.05	244,555.47	1,020,820.37
686	Big Spring State Hospital	2,820,463.12	16,256,894.88	3,100,443.75	16,691,667.61
687	Lubbock State School	13,902,394.85	14,138,341.08	15,955,251.11	15,025,406.21
688	Brenham State School	16,025,110.77	15,994,430.64	19,115,185.40	16,591,228.56
694	Texas Youth Council	4,656,258.47	53,400,091.59	7,959,411.75	55,457,588.44
696	Department of Corrections	54,333,133.14	362,608,644.37	79,436,719.25	453,841,928.20
697	Board of Pardons and Paroles	214,467.31	27,973,101.20	1,604,828.63	33,147,435.30
698	Texas Adult Probation Commission	909,933.84	53,619,545.43	782,700.00	44,725,951.44
699	Laredo State Center	554,100.28	2,892,518.93	899,104.49	3,074,953.47
EDUCATIONAL					
701	Texas Education Agency	7,411,874,936.32	7,783,159,358.87	7,100,847,891.35	7,047,611,167.10
702	Advisory Council for Technical-Vocational Education	196,072.00	204,665.95	211,860.23	198,219.76
710	Texas A&M University System	101,602,866.79	92,144,819.35	110,455,418.36	108,538,296.23
711	Texas A&M University (Main University)	16,970,514.42	176,020,662.20	23,354,312.82	173,174,405.67
712	Texas Engineering Experiment Station	1,330,227.54	7,126,439.37	1,512,123.94	6,844,279.44
713	Tarleton State University	1,633,928.45	12,461,986.97	2,638,225.48	11,469,725.98
714	University of Texas at Arlington	5,874,561.61	70,474,036.11	12,258,384.49	65,061,977.13
715	Prairie View A&M University	11,875,365.07	21,063,939.08	17,257,024.41	23,810,555.46
716	Texas Engineering Extension Service	292,741.08	3,150,671.27	308,717.65	2,737,296.37
717	Texas Southern University	4,595,899.41	32,109,615.51	9,491,275.77	42,234,850.12
718	Texas A&M University at Galveston	921,531.93	6,735,042.49	1,044,058.31	7,294,731.88
719	Texas State Technical Institute	10,144,864.50	50,600,094.13	7,711,239.86	48,066,452.86
720	University of Texas System	2,056,021,047.15	2,056,056,855.30	3,883,070,409.18	3,874,818,573.70
721	University of Texas at Austin	42,200,870.38	235,304,413.23	76,987,466.77	234,707,848.66
723	University of Texas Medical Branch at Galveston	5,238,491.26	171,804,622.36	6,112,485.58	160,236,979.23
724	University of Texas at El Paso	6,268,597.97	40,014,400.88	11,662,059.88	39,595,114.42
727	Texas Transportation Institute	199,009.12	1,353,419.62	279,187.64	1,178,824.78
729	University of Texas Health Science Center at Dallas	3,915,181.44	62,776,642.28	4,927,367.56	57,598,129.20
730	University of Houston - University Park	13,860,771.62	128,188,022.51	32,067,678.74	131,788,953.09
731	Texas Woman's University	2,772,908.92	41,591,875.13	5,422,637.05	35,457,916.24
732	Texas A&I University	2,736,118.55	17,300,197.36	3,767,081.21	17,981,984.16

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
YEAR ENDED AUGUST 31

	Department	1985 Revenue (All Funds)	1985 Expenditures (All Funds)	1986 Revenue (All Funds)	1986 Expenditures (All Funds)
EDUCATIONAL					
733	Texas Tech University	$ 11,859,579.04	$ 91,298,281.46	$ 16,522,964.82	$ 89,878,453.12
734	Lamar University-Beaumont	3,884,936.89	36,612,265.55	6,170,104.48	31,417,921.36
735	Midwestern University	1,613,075.00	15,052,785.21	2,689,784.90	12,923,236.52
736	Pan American University	2,104,602.49	19,359,600.31	5,187,862.54	20,374,933.58
737	Angelo State University	1,912,236.56	18,359,926.69	3,269,559.59	13,578,957.80
738	University of Texas at Dallas	2,145,546.07	27,779,771.71	3,265,386.54	28,047,933.38
739	Texas Tech University Health Science Center	2,302,915.43	42,747,594.64	2,363,235.10	53,899,295.56
742	University of Texas of the Permian Basin	892,395.64	8,117,921.80	1,358,129.03	7,716,326.10
743	University of Texas at San Antonio	2,208,884.19	26,097,009.38	4,643,500.77	25,438,718.12
744	University of Texas Health Science Center at Houston	4,850,065.07	89,852,934.23	8,020,063.91	85,333,642.13
745	University of Texas Health Science Center at San Antonio	4,128,544.04	78,058,083.69	4,855,708.11	74,267,394.75
747	Pan American University at Brownsville	243,177.32	2,989,857.95	386,859.24	3,198,982.83
750	University of Texas at Tyler	848,199.32	8,366,231.58	1,601,421.29	9,360,873.30
751	East Texas State University	3,403,241.90	27,363,842.86	5,118,163.82	24,994,760.24
752	North Texas State University	13,839,532.22	68,862,038.35	19,187,215.31	72,208,582.73
753	Sam Houston State University	3,654,892.38	35,352,460.91	6,377,873.82	31,533,212.23
754	Southwest Texas State University	5,351,447.50	54,021,529.09	10,404,549.23	46,177,738.52
755	Stephen F. Austin State University	3,770,628.24	32,801,211.47	7,517,850.57	32,368,215.94
756	Sul Ross State University	791,366.21	8,760,367.94	1,325,538.26	8,214,840.06
757	West Texas State University	2,371,521.54	19,252,606.30	3,908,261.37	17,057,962.21
758	Board of Regents, Texas State University System	107,569.38	402,900.69	102,253.52	9,865,293.55
759	University of Houston - Clear Lake City	1,769,876.80	18,044,735.89	3,300,837.03	16,262,327.44
760	Corpus Christi State University	1,155,039.81	9,966,783.85	1,827,555.77	10,627,822.48
761	Laredo State University	422,529.87	3,527,077.18	650,870.25	3,552,212.07
762	University of South Texas System	12,473.19	342,970.22	18,829.51	362,006.38
763	Texas College of Osteopathic Medicine	1,196,196.48	27,623,642.66	2,762,060.53	26,160,657.44
764	East Texas State University at Texarkana	545,748.07	4,743,354.35	848,440.89	4,138,266.63
765	University of Houston - Victoria	196,286.53	3,044,076.30	342,934.59	3,090,773.79
766	State Rural Medical Education Board	149,595.51	536,836.14	260,370.99	434,750.65
767	Southwest Collegiate Institute for the Deaf	459,886.26	1,922,182.19	-80,803.04	1,627,599.87
771	School for the Blind	2,121,796.75	11,072,836.41	3,046,398.76	10,918,764.61
772	School for the Deaf	3,334,514.39	15,293,624.46	4,541,153.34	15,463,499.73
781	Coordinating Board, Texas College and University System	124,866,583.23	428,934,123.02	145,714,019.73	604,713,728.86
783	University of Houston System	5,127,684.64	7,652,861.39	5,005,959.01	17,602,825.43

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
YEAR ENDED AUGUST 31

	Department	1985 Revenue (All Funds)	1985 Expenditures (All Funds)	1986 Revenue (All Funds)	1986 Expenditures (All Funds)
EDUCATIONAL					
784	University of Houston - Downtown	$ 1,725,152.72	$ 12,881,351.12	$ 3,399,087.37	$ 12,359,900.73
785	University of Texas Health Center at Tyler	1,437,186.50	15,161,247.27	3,085,617.50	17,087,308.41
786	Lamar University System	.00	.00	93,000.00	3,984,298.39
787	Lamar University-Orange	.00	.00	327,089.09	1,929,847.94
788	Lamar University-Port Arthur	.00	.00	472,562.88	2,194,736.48
PARKS AND MONUMENTS					
802	Parks and Wildlife Department	89,532,796.19	109,263,535.19	158,162,174.33	136,953,826.05
808	Texas Historical Commission	1,712,642.16	3,895,435.88	1,416,407.65	3,021,788.16
809	State Preservation Board	8,563.67	119,009.57	741,752.70	1,076,787.22
812	University of Texas Institute of Texan Cultures at San Antonio	501,748.02	2,934,425.80	430,287.26	2,371,935.03
813	Texas Commission on the Arts	869,600.27	5,029,212.18	1,428,504.43	6,314,352.93
814	Texas Conservation Foundation	391,771.60	490,156.31	488,042.73	525,461.83
815	Texas Tourist Development Agency	133,258.23	2,159,681.32	408,135.60	2,397,585.84
817	Texas Sesquicentennial Commission	81,118.32	723,950.07	171,765.57	782,867.87
818	Texas Sesquicentennial Museum Board	-10,813.90	.00	.00	.00
MISCELLANEOUS					
902	Comptroller - State Fiscal	7,827,240,931.68	3,447,892,822.30	7,678,547,814.18	3,906,502,059.34
904	Natural Fibers and Food Protein Commission	72,655.26	1,680,818.13	66.120.13	1,721,074.45
905	Surplus Property Agency	5,577.08	.00	.00	.00
949	Collin County Community College District	.00	.00	43,700.00	.00
951	Alvin College	403,823.51	414,025.53	450,477.69	435,098.16
952	Amarillo College	300,652.77	336,618.95	356,509.02	345,885.05
953	Bee County Junior College	168,424.72	143,531.81	157,743.42	152,311.85
954	Blinn College	131,494.08	134,748.34	155,148.34	149,116.97
955	American Educational Complex	339,102.10	366,159.92	368,577.31	373,323.84
956	Cisco Junior College	146,849.79	152,230.06	171,031.96	165,432.44
957	Clarendon College	2,012.04	1,846.68	2,032.56	2,199.36
958	Cooke County College	160,179.33	155,083.52	134,033.55	125,598.28
959	Dallas County Community College	2,704,546.92	2,488,674.21	2,630,709.10	2,599,129.08
960	Del Mar College	627,279.16	619,060.22	946,734.82	672,893.55
961	Frank Phillips College	10,530.77	11,530.16	21,042.81	17,769.55

TABLE 5 (Continued)
NET REVENUE AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
YEAR ENDED AUGUST 31

	Department	1985 Revenue (All Funds)	1985 Expenditures (All Funds)	1986 Revenue (All Funds)	1986 Expenditures (All Funds)
	MISCELLANEOUS				
962	Galveston College	$ 133,515.50	$ 148,465.37	$ 158,639.43	$ 160,581.51
963	Grayson County Junior College	148,679.16	156,268.36	154,279.33	156,737.01
964	Henderson County Junior College	263,177.51	260,456.34	277,197.31	308,009.96
965	Hill Junior College	84,860.83	78,407.74	88,877.05	90,806.14
966	Howard College at Big Spring	176,538.39	112,927.36	-181,645.70	109,234.84
967	Kilgore College	252,572.19	270,264.73	268,097.45	245,214.16
968	Laredo Junior College	397,789.34	379,410.75	428,255.27	425,219.97
969	Lee College	420,509.26	422,991.06	492,656.04	465,892.77
970	McLennan Community College	375,060.78	378,925.75	467,990.42	394,601.49
971	College of the Mainland	307,351.14	311,164.65	309,782.57	275,461.08
972	Navarro College	162,375.25	156,992.56	157,791.78	149,470.31
973	Odessa College	389,382.02	401,918.88	455,363.89	423,032.23
974	Panola Junior College	89,889.72	83,393.81	90,593.06	79,315.51
975	Paris Junior College	273,252.06	287,176.11	286,969.50	262,970.54
976	Ranger Junior College	51,165.13	48,139.02	48,569.80	46,700.23
977	Alamo Community College	1,880,723.60	1,781,376.05	1,843,932.68	1,893,195.33
978	San Jacinto College	854,906.89	849,087.44	898,881.89	895,494.75
979	South Plains College	187,408.61	186,436.24	218,013.01	196,531.05
980	Southwest Texas State County Junior College	173,855.55	165,079.96	183,637.45	175,030.70
981	Tarrant County Junior College	1,171,832.25	1,147,640.40	1,239,556.66	1,187,218.66
982	Temple Junior College	172,700.24	168,313.30	198,986.87	174,186.10
983	Texarkana Community College	291,568.50	291,700.26	316,113.40	299,860.02
984	Texas Southmost College	485,694.90	535,223.77	429,393.88	459,561.02
985	Tyler Junior College	511,187.39	514,515.18	549,388.33	529,693.43
986	Victoria College	100,190.24	98,123.65	110,300.94	111,490.93
987	Weatherford College	119,213.80	113,242.05	114,339.03	127,007.95
988	Wharton County Junior College	244,720.38	233,912.28	274,467.04	255,734.28
989	Angelina College	73,203.00	72,685.21	83,582.21	79,245.61
990	Brazosport College	215,174.36	208,886.76	217,098.34	201,827.58
991	Vernon Regional Junior College	189,335.59	155,843.47	162,991.64	164,475.51
992	Western Texas College	114,453.56	112,977.97	109,812.07	118,500.36
993	El Paso Community College	812,350.24	813,140.64	895,813.56	903,933.61
994	Houston Community College	976,602.50	960,521.78	1,068,340.84	1,097,384.32
995	Midland College	226,259.10	269,757.32	286,383.18	284,335.39
996	North Harris County College	689,694.93	576,819.94	721,724.78	629,362.03
997	Austin Community College	642,256.71	640,453.16	679,841.36	656,713.07
998	Northeast Texas Community College	42,675.00	34,494.85	124,626.36	123,078.24
	TOTALS	$38,105,407,041.11	$37,968,724,335.42	$45,519,742,487.24	$45,715,399,777.01

TABLE 6
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND
Year Ended August 31, 1986

A summary of the activity in each state fund, showing the cash balance at the beginning of the fiscal year, net revenue, net expenditures and the resulting cash balance as of August 31, 1986.

Each fund is classified into one of the following nine groupings: General State Operating and Disbursing Funds, Constitutional Funds Expendable for Specific Purposes, Federal Funds, Trust or Pledged Funds, Constitutional Nonexpendable Funds, Tax Clearance Funds, Petty Cash Funds, Trust Funds and Suspense Funds. Totals are shown for each fund group, for groups 01-07 and for all groups.

	Group/Fund	Net Cash Balance 9-1-85	Revenue	Expenditures	Net Cash Balance 8-31-86
GROUP 01:	General State Operating and Disbursing Funds				
001	General Revenue Fund	$ 232,529,641.45	$ 7,823,610,280.35	$ 8,287,150,612.93	$ -231,010,691.13
004	Pan American University Mineral Fund	12,820.59	.00	.00	12,820.59
007	Capitol Complex Area Fund	4,267,722.71	15,400.00	1,473,816.06	2,809,306.65
009	Game, Fish and Water Safety Fund	8,382,497.63	55,552,940.08	49,822,656.69	14,112,781.02
012	Building Construction Planning Fund	115,201.37	.00	3.96	115,197.41
019	Vital Statistics Fund	701,337.98	1,547,423.91	1,835,515.18	413,246.71
024	Psychologists Licensing Fund	89,602.30	305,180.12	267,948.71	126,833.71
029	Traffic Safety Fund	1,137,934.39	11,599,426.86	11,606,362.92	1,130,998.33
030	Education Agency Driver Education Fund	356,263.70	12,080.30	274,742.17	93,601.83
032	Youth Commission Mineral Fund	12,325.63	3,467.77	.00	15,793.40
033	Sanitarians Registration and License Fund	2,587.84	15,654.77	10,315.95	7,926.66
034	Optometry Fund	89,331.37	176,470.78	172,597.16	93,204.99
035	Veterinary Fund	148,141.06	240,871.19	252,043.62	136,968.63
036	State Board of Insurance Operating Fund	22,183,044.28	32,111,544.87	33,051,420.67	21,243,168.48
039	Commodity Distribution Fund	4,115,273.76	39,988,706.70	39,993,150.31	4,110,830.15
040	Barber Examiners Fund	246,030.13	526,961.75	580,118.70	192,873.18
041	Texas Water Development Board Administrative Fund	176,431.33	612,178.80	719,843.79	68,766.34
052	General Land Office Special Fund	810,455.23	1,330,203.74	1,627,610.10	513,048.87
055	Medical Registration Fund	1,668,316.72	1,541,966.75	703,113.43	2,507,170.04
056	Professional Engineers Fund	997,132.57	891,105.88	983,766.98	904,471.47
061	Rehabilitation Commission Fund	208,540.63	107,870,630.30	107,669,959.97	409,210.96
062	Comptroller's Operating Fund	17,891,164.21	113,877,306.26	125,452,889.47	6,315,581.00
063	Mission San Francisco de los Tejas State Park Building Fund	7,138.00	-7,138.00	.00	.00
064	State Parks Fund	33,078,350.27	27,838,555.77	27,478,281.23	33,438,624.81
065	Land Office Sale Fee Fund	1,079,082.37	327,923.86	907,996.78	499,009.45
067	Confiscated Liquor Fund	220,280.80	13,467.91	85,799.73	147,948.98
069	Landscape Architects Fund	92,271.76	126,910.70	100,415.43	118,767.03
071	Texas Highway Beautification Fund	3,047,724.36	-1,415,000.00	478,418.85	1,154,305.51
074	Land Surveying Fund	293,193.81	237,120.51	199,404.30	330,910.02
076	Prepaid Funeral Contract Fund	568,282.35	133,440.27	229,590.75	472,131.87
077	Plumbing Examiners Fund	1,416,465.33	1,336,025.12	1,084,570.71	1,667,919.74
079	Water Well Drillers Fund	262,707.66	158,185.12	138,083.32	282,809.46
080	Land Office Permit Fee Fund	446,606.29	168,737.56	384,071.45	231,272.40
081	Public Safety Building Fund	5,790,679.67	152,605.67	3,050,083.37	2,893,201.97

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

	Group/Fund	Net Cash Balance 9-1-85	Revenue	Expenditures	Net Cash Balance 8-31-86
GROUP 01:	General State Operating and Disbursing Funds				
086	Dental Registration Fund	$ 528,722.45	$ 745,110.34	$ 734,990.85	$ 538,841.94
095	Texas A&M University Mineral Investment Fund	231,218.33	601,690.94	806,271.64	26,637.63
096	Texas A&M University Mineral Income Fund	452,662.67	18,107,831.61	18,357,350.20	203,144.08
098	Controlled Substances Fund	148,642.45	683,016.46	178,546.09	653,112.82
099	Operators and Chauffeurs License Fund	21,832,718.05	15,390,775.53	30,841,082.16	6,382,411.42
100	Treasury Fiscal Agency Fund	47,801.96	15,425.19	22,561.09	40,665.46
102	Air Control Board Fund	725,372.52	3,120,046.72	3,578,110.05	267,309.19
109	Architects Registration Fund	457,671.47	679,100.85	568,390.64	568,381.68
112	Texas Education Agency Operating Fund	1,279,341.09	40,474,880.51	40,805,748.76	948,472.84
114	Real Estate License Fund	2,468,139.56	3,680,166.75	3,358,777.03	2,789,529.28
116	Law Enforcement Officer Standards and Education Fund	3,816,090.20	2,558,389.24	2,570,399.90	3,804,079.54
125	State Parking Fund	85,318.81	161,229.97	96,318.73	150,230.05
126	Texas Economic Development Commission Fund	9,752.82	.00	.00	9,752.82
129	Hospital Licensing Fund	111,244.66	349,872.00	290,345.71	170,770.95
130	Podiatry Examiners Fund	142,745.04	43,055.14	64,238.19	121,561.99
133	Residential Service Company Fund	.00	34,358.99	34,358.99	.00
135	Residential Conservation Fund	520.00	-548.74	-28.74	.00
137	Nursing Home Administrators Fund	14,235.91	655,733.72	358,756.49	311,213.14
138	Professional Nurse Registration Fund	522,497.26	1,051,031.18	1,236,386.60	337,141.84
139	Professional Counselors Licensing Fund	273,916.46	141,896.05	269,691.91	146,120.60
140	Chiropractic Examiners Fund	79,401.49	137,386.15	114,725.58	102,062.06
143	Social Workers Fund	276,039.44	143,113.16	44,216.00	374,936.60
150	Texas Aeronautics Commission Fund	30,358.73	.00	20,122.01	10,236.72
152	Escheat Expense and Reimbursement Fund	477,922.94	-390,679.11	87,243.83	.00
153	Water Quality Fund	985,886.36	1,117,474.91	1,865,243.81	238,117.46
154	Texas A&I Univ Special Mineral Fund	50.00	.00	.00	50.00
156	Industrial Revolving Fund	1,510,169.38	30,223,643.24	31,422,440.11	311,372.51
157	Alabama-Coushatta Mineral Fund	5,528.20	230,309.99	84,130.18	151,708.01
158	Water Rights Administration Fund	73,535.54	405,647.11	281,943.50	197,239.15
160	Assessors Registration Fund	247,811.12	179,840.00	139,892.63	287,758.49
164	Conservators Expense Fund	9,345.60	31,130.14	40,475.74	.00
165	Unemployment Compensation Special Administration Fund	9,732,182.71	7,520,049.58	8,157,337.39	9,094,894.90
166	Welfare Administration Operating Fund	142,554,843.03	2,252,930,036.43	2,213,095,943.08	182,388,936.38
167	Welfare Assistance Operating Fund	3,784,776.14	278,520,584.04	278,587,700.22	3,717,659.96
193	Foundation School Fund	7,050,674.98	3,941,651,813.73	3,913,159,826.11	35,542,662.60

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

	Group/Fund	Net Cash Balance 9-1-85	Revenue	Expenditures	Net Cash Balance 8-31-86
GROUP 01:	General State Operating and Disbursing Funds				
225	University of Houston-University Park Current Fund	$ 157,289.98	$ 23,339,763.85	$ 23,264,028.20	$ 233,025.63
226	Pan American University Current Fund	59,183.81	3,787,794.96	2,631,191.33	1,215,787.44
227	Angelo State University Current Fund	757,658.23	2,622,665.40	2,700,036.54	680,287.09
228	University of Texas at Tyler Current Fund	291,962.67	1,202,232.37	1,117,424.79	376,770.25
229	University of Houston-Clear Lake City Current Fund	244,214.77	2,166,494.49	2,160,989.80	249,719.46
230	Corpus Christi State University Current Fund	242,320.72	1,018,433.46	1,195,703.46	65,050.72
231	Laredo State University Current Fund	543,115.00	446,918.20	716,052.39	273,980.81
232	East Texas State University at Texarkana Current Fund	256,201.14	341,538.79	397,887.82	199,852.11
233	University of Houston-Victoria Current Fund	67,730.92	228,928.75	210,943.79	85,715.88
235	Pan American University at Brownsville Current Fund	340,767.96	276,965.49	342,097.70	275,635.75
237	Texas State Technical Institute Current Fund	4,418,734.77	3,587,985.59	5,751,346.73	2,255,373.63
238	University of Texas at Dallas Current Fund	452,528.37	2,111,699.87	2,530,718.01	33,510.23
239	Texas Tech University Health Science Center Current Fund	145,131.78	86,779.52	.00	231,911.30
240	Texas Agricultural Experiment Station Current Fund	242.62	6.47	201.60	47.49
241	Stephen F. Austin University Special Mineral Fund	14,848.30	.00	.00	14,848.30
242	Texas A&M University Current Fund	2,007,835.91	17,707,681.53	14,274,051.26	5,441,466.18
243	Tarleton State University Current Fund	490,710.99	2,047,958.49	2,069,447.43	469,222.05
244	University of Texas at Arlington Current Fund	621,764.63	9,425,756.70	7,869,218.73	2,178,302.60
245	Prairie View A&M University Current Fund	2,633,333.17	2,579,299.17	4,148,825.75	1,063,806.59
246	University of Texas Medical Branch at Galveston Current Fund	12,022.95	1,181,389.50	1,189,013.29	4,399.16
247	Texas Southern University Current Fund	1,401,912.25	7,254,579.29	7,505,562.73	1,150,928.81
248	University of Texas at Austin Current Fund	3,465,106.20	21,607,836.63	24,588,887.70	484,055.13
249	University of Texas at San Antonio Current Fund	245,426.96	3,509,006.01	3,714,766.82	39,666.15
250	University of Texas at El Paso Current Fund	1,963,213.10	6,317,450.59	8,128,355.97	152,307.72
251	University of Texas of the Permian Basin Current Fund	4,359.79	487,157.00	478,193.06	13,323.73

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES BY GROUP AND FUND

	Group/Fund	Net Cash Balance 9-1-85	Revenue	Expenditures	Net Cash Balance 8-31-86
GROUP 01:	General State Operating and Disbursing Funds				
252	University of Texas Health Science Center at Dallas Current Fund	$ 14,414.82	$ 1,095,410.10	$ 1,107,527.03	$ 2,297.89
253	Texas Woman's University Current Fund	563,061.32	4,215,577.96	4,453,232.86	325,406.42
254	Texas A&I University Current Fund	1,570,287.24	2,975,743.24	3,136,480.15	1,409,550.33
255	Texas Tech University Current Fund	2,706,838.67	8,847,913.80	11,138,013.27	416,739.20
256	Lamar University - Beaumont Current Fund	741,493.52	4,810,519.26	4,445,052.07	1,106,960.71
257	East Texas State University Current Fund	1,616,608.60	3,864,569.98	5,350,194.97	130,983.61
258	North Texas State University Current Fund	1,204,903.34	12,126,714.39	12,924,665.21	406,952.52
259	Sam Houston State University Current Fund	2,462,969.22	5,393,716.08	6,429,853.79	1,426,831.51
260	Southwest Texas State University Current Fund	2,391,807.08	7,818,654.71	8,414,379.36	1,796,082.43
261	Stephen F. Austin State University Current Fund	1,604,597.64	5,876,608.50	6,164,412.76	1,316,793.38
262	Sul Ross State University Current Fund	701,541.22	985,616.89	1,442,487.28	244,670.83
263	West Texas State University Current Fund	381,104.99	3,015,831.31	3,394,666.06	2,270.24
264	Midwestern University Current Fund	418,666.37	2,187,313.11	2,066,721.32	539,258.16
265	National Guard Armory Board Mineral Fund	39,821.66	197.16	28,276.00	11,742.82
266	Vocational Nurse Examiners Fund	927,416.45	905,629.07	745,560.65	1,087,484.87
268	University of Houston Downtown Current Fund	424,403.36	2,981,106.81	3,170,492.70	235,017.47
269	Texas Tech University Special Mineral Fund	204,586.24	18,812.92	146,251.67	77,147.49
270	Hospitals and Special Schools Mineral Fund	424,890.86	-358,528.80	52,587.86	13,774.20
271	University of Texas Health Science Center at Houston Current Fund	1,261.69	1,943,059.62	16,296.25	1,928,025.06
272	Department of Corrections Mineral Fund	8,732,263.52	2,327,320.19	958,372.45	10,101,211.26
274	Motor Vehicle Inspection Fund	6,784,909.27	22,683,524.38	23,677,431.45	5,791,002.20
275	Texas A&M University at Galveston Current Fund	1,078,074.75	852,490.66	869,255.88	1,061,309.53
279	University of Texas Health Science Center at San Antonio Current Fund	72,459.07	1,307,744.15	1,311,588.80	68,614.42
280	Texas College of Osteopathic Medicine Current Fund	61,941.28	1,088,879.70	818,268.60	332,552.38
284	Southwest Collegiate Institute for the Deaf Current Fund	197,120.68	84,675.16	.00	281,795.84
285	Lamar University-Orange Current Fund	.00	231,089.09	129,166.78	101,922.31
286	Lamar University-Port Arthur Current Fund	.00	376,562.88	280,182.64	96,380.24
349	Texas Conservation Foundation Gifts Fund	21,375.86	474,084.00	427,460.79	67,999.07
412	Midwestern University Special Mineral Fund	59,540.63	3,001.04	27,947.84	34,593.83

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

	Group/Fund	Net Cash Balance 9-1-85	Revenue	Expenditures	Net Cash Balance 8-31-86
GROUP 01:	General State Operating and Disbursing Funds				
421	Criminal Justice Planning Fund	$ 12,860,397.08	$ 25,775,515.98	$ 24,120,719.43	$ 14,515,193.63
424	Structural Pest Control Fund	490,581.73	509,425.21	559,502.31	440,504.63
425	Rural Industrial Development Fund	771,747.70	268,894.91	363,710.00	676,932.61
450	Coastal Public Lands Management Fee Fund	186,289.88	163,448.90	279,693.63	70,045.15
451	Public Transportation Fund	19,633,639.38	7,717,520.81	13,951,383.21	13,399,776.98
452	Texas Spill Response Fund	980,679.76	.00	13,780.14	966,899.62
453	Disaster Contingency Fund	2,662,336.34	320.00	329,960.07	2,332,696.27
454	Land Reclamation Fund	398,620.30	400.00	.00	399,020.30
463	Texas State Railroad Park Fund	78,433.50	-78,433.50	.00	.00
467	Texas Local Parks, Recreation and Open Space Fund	26,687,878.73	15,978,686.86	5,237,565.03	37,429,000.56
468	Texas Board of Irrigators Fund	330,764.05	148,341.87	150,323.05	328,782.87
469	Compensation to Victims of Crime Fund	9,890,303.24	13,830,938.16	9,323,974.59	14,397,266.81
470	Public Accountancy Fund	2,368,622.58	2,624,394.06	2,592,645.65	2,400,370.99
472	Inaugural Fund	349,666.32	25,037.22	.00	374,703.54
477	Disposal Facility Response Fund	5,535,293.28	528,466.11	3,850,766.23	2,212,993.16
479	Bingo Enforcement Fund	158,673.10	97,621.09	.00	256,294.19
480	Water Assistance Fund	9,071.83	26,030,609.96	26,012,275.78	27,406.01
482	Storage Acquisition Fund	.00	10,472.03	10,472.03	.00
483	Research and Planning Fund	.00	1,371,167.17	1,365,582.01	5,585.16
487	Alcoholism and Drug Abuse Treatment Licensure Fund	24,620.51	167,426.53	156,321.59	35,725.45
492	Business Enterprise Program Fund	1,557,466.58	1,073,723.14	930,340.65	1,700,849.07
493	Blind Commission Endowment Fund	1,123,094.22	115,314.37	17,413.65	1,220,994.94
495	Municipal Court Judges and Personnel Training Fund	919,870.21	-935,896.60	-16,026.39	.00
496	Occupational Therapy Licensing Fund	175,116.94	-19,135.53	13,636.38	142,345.03
498	Licensed Dietitian Act Fund	171,636.53	66,638.33	138,260.66	100,014.20
500	Eminent Scholars Fund	.00	12,500.00	12,500.00	.00
501	Motorcycle Education Fund	108,222.24	303,981.84	322,625.75	89,578.33
502	Manufactured Housing Inspection Fund	1,624,431.11	-1,544,290.95	80,140.16	.00
503	State Well Plugging Fund	5,099,131.77	3,270,626.03	3,537,983.87	4,831,773.93
504	Compressed Natural Gas Examination Fund	.00	245.00	.00	245.00
505	Rail Passenger Service Study Fund	922,671.25	-922,671.25	.00	.00
506	Non-Game and Endangered Species Conservation Fund	13,757.15	268,159.29	.00	281,916.44

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

	Group/Fund	Net Cash Balance 9-1-85	Revenue	Expenditures	Net Cash Balance 8-31-86
GROUP 01:	General State Operating and Disbursing Funds				
507	State Lease Fund	$ 8,286,236.60	$ -6,982,655.58	$ 1,300,000.00	$ 3,581.02
508	Banking Department Expense Fund	.00	5,960,274.74	5,094,868.11	865,406.63
509	Consumer Credit Commission Expense Fund	.00	1,314,851.52	1,144,104.14	170,747.38
510	Credit Union Department Expense Fund	.00	1,246,160.94	1,001,018.35	245,142.59
511	Savings and Loan Department Expense Fund	0.00	4,921,129.45	3,714,691.57	1,206,437.88
512	Bureau of Emergency Management Fund	342,764.32	232,692.56	271,774.10	303,682.78
515	Speech-Language Pathology and Audiology Fund	373,844.40	86,361.70	149,560.75	310,645.35
517	Food, Drug, Device and Cosmetic Salvage Fund	10,651.92	7,400.00	9,510.89	8,541.03
516	Court of Appeals Justice and Staff Professional Education Fund	76,494.05	-40,168.60	36,325.45	.00
519	Waste Treatment Facility Inspection Fund	2,385,927.59	4,445,375.89	4,144,611.04	2,686,692.44
523	Pharmacy Board Operating Fund	49,251.03	1,594,446.58	1,600,612.01	43,085.60
524	Department of Health Public Health Services Fee Fund	2,600.75	1,289,063.01	721,726.51	569,937.25
532	Future Teacher Loan Fund	887,180.00	.00	253,253.00	633,927.00
534	Public Junior College Reimbursement Fund	896,918.00	-896,918.00	.00	.00
540	Judicial and Court Personnel Training Fund	.00	2,603,377.80	1,993,612.92	609,764.88
541	Council on Child Abuse and Neglect Prevention Operating Fund	.00	58,627.09	4,044.10	54,582.99
542	Medical School Tuition Set-Aside Fund	.00	97,205.74	.00	97,205.74
543	Texas Capitol Trust Fund	.00	6,311,037.00	85,112.37	6,225,924.63
545	Texas Home Port Trust Fund	17,000,000.00	.00	.00	17,000,000.00
546	Ambulatory Surgical Center License Fund	.00	74,995.96	12,465.95	62,530.01
547	Birthing Center Licensing Fund	.00	20,110.00	3,845.13	16,264.87
548	Abortion Facility Licensing Fund	.00	31,000.00	6,153.50	24,846.50
549	Hazardous Waste Generation & Facility Fee Fund	.00	5,603,934.14	4,882,851.08	721,083.06
550	Hazardous Waste Disposal Fee Fund	.00	1,939,866.20	102,223.76	1,837,642.44
551	Unclaimed Money Fund	.00	12,389,515.39	7,005,622.58	5,383,892.81
552	Music Commission Fund	.00	2,500.00	.00	2,500.00
553	DHS Emergency Contingency Fund	.00	25,000.00	.00	25,000.00
554	Indigent Health Care Assistance Fund	.00	22,000,000.00	13,206,419.74	8,793,580.26
555	Sesquicentennial Fund	.00	617,480.88	565,517.78	51,963.10
558	Oil Overcharge Receipts Fund	.00	4,848,337.09	2,150,727.26	2,697,609.83
559	Candian River Revolving Fund	.00	24,547.14	.00	24,547.14
560	Bee Disease Control Fund	.00	31,468.15	6,282.64	25,185.51

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

	Group/Fund	Net Cash Balance 9-1-85	Revenue	Expenditures	Net Cash Balance 8-31-86
GROUP 01:	General State Operating and Disbursing Funds				
561	Veterans Housing Program Fee Fund	$ .00	$ 515,450.00	$ 138,626.66	$ 376,823.34
563	Agricultural Soil & Water Conservation Fund	.00	1,242,120.90	1,160,645.33	81,475.57
564	Public Building Bond - Project Fund	.00	131,028,847.23	123,356,534.80	7,672,312.43
	TOTALS FOR GROUP 01	724,102,579.23	15,333,067,088.93	15,736,648,804.16	320,520,864.00
GROUP 02:	Constitutional Funds Expendable for Specific Purposes				
002	Available School Fund	65,421,409.56	841,726,873.17	776,765,993.84	130,382,288.89
003	State Textbook Fund	4,319,398.52	72,984,737.71	76,433,556.72	870,579.51
005	Confederate Pension Fund	65,420.00	21,720.00	32,120.00	55,020.00
006	State Highway Fund	796,082,303.39	2,594,558,385.19	2,610,099,688.81	780,540,999.77
011	Available University Fund	74,630,935.86	273,804,959.99	299,059,460.18	49,376,435.67
015	Available Lunatic Asylum Fund	.00	171.92	171.92	.00
016	Available Deaf and Dumb Institute Fund	.00	144.45	144.45	.00
017	Available Blind Institute Fund	.00	214.45	214.45	.00
018	Available Orphans Home Fund	.00	56.68	56.68	.00
042	Prairie View A&M University Available Fund	9,708,656.91	13,342,794.00	2,981,249.03	20,070,201.88
047	Texas A&M University Available Fund	80,232,401.70	68,798,790.77	67,485,095.18	81,546,097.29
057	County and Road District Highway Fund	7,567,747.38	7,678,714.52	7,520,386.08	7,726,075.82
190	Veterans Land Bond Fund Division A Series 49, 50, 50A	387,326.50	-378,371.68	59.71	8,895.11
211	University of Texas Interest and Sinking Fund	199,141.60	52,721,241.20	52,910,567.89	9,814.91
212	Texas A&M University Interest and Sinking Fund	119,176.19	22,530,846.95	22,640,673.64	9,349.50
276	Veterans Land Bond Fund Division B Series 51, 52, 53, 53A, 54,54A	18,774.51	68,043.28	78,696.54	8,121.25
281	Veterans Land Bond Fund Division B Reserve	.00	11,005.87	11,005.87	.00
350	Water Development Clearance Fund	69,052.50	-69,052.50	.00	.00
351	Water Development Fund	8,855.29	514,301,063.74	474,340,793.23	39,969,125.80
352	Water Development Bonds Interest and Sinking Fund	690,885.35	117,501,905.06	85,812,449.36	32,380,341.05
375	Veterans Land Bond Fund Division C Series 57, 58, 58A, 61, 61A, 61B	23,414.44	2,325,198.01	2,328,061.94	20,550.51
376	Veterans Land Bond Fund Division C Reserve	.00	-42,693.79	-42,693.79	.00

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

	Group/Fund	Net Cash Balance 9-1-85	Revenue	Expenditures	Net Cash Balance 8-31-86
GROUP 02:	Constitutional Funds Expendable for Specific Purposes				
387	Texas Opportunity Plan Fund	$ 6,354,710.30	$ 14,804,801.25	$ 15,656,629.59	$ 5,502,881.96
388	Texas College Student Loan Bonds Interest and Sinking Fund	6,244,740.41	108,124,250.88	61,671,292.60	52,697,698.69
408	Texas Parks Development Fund	154,289.11	33,580,292.76	29,614,428.97	4,120,152.90
409	Texas Park Development Bonds Interest and Sinking Fund	453,940.37	9,043,466.30	4,337,590.32	5,159,816.35
410	Veterans Land Bond Fund Division D Series 1968	1,082,776.14	11,255,742.13	12,152,919.34	185,598.93
455	Veterans Land Bond Fund Division E Series 1976	125,221.65	4,688,638.99	4,661,840.08	152,020.56
457	Veterans Land Bond Fund Division E Series 1976A	86,346.81	-86,346.81	.00	.00
459	Veterans Land Bond Fund Division E Series 1977	79,247.11	-79,247.11	.00	.00
461	Veterans Land Bond Fund Division F Series 1978	117,450.72	2,910,979.52	3,028,397.07	33.17
465	Veterans Land Bond Fund Division F Series 1979	61,396.95	2,536,879.59	2,521,994.95	76,281.59
473	Veterans Land Bond Fund Division F Series 1980	78,485.05	-50,354.66	-10,011.97	38,142.36
474	Farm and Ranch Loan Security Fund	4,119,884.52	333,819.49	156,255.79	4,297,448.22
475	Farm and Ranch Loan Interest and Sinking Fund	1,434.90	900,162.32	901,015.60	581.62
488	Veterans Land Bond Fund Division F Series 1982	37,370.66	8,559,537.65	8,566,790.34	30,117.97
489	Veterans Land Bond Fund Division G Series 1983	124,193.47	4,261,302.63	4,349,245.99	36,250.11
491	Veterans Land Bond Fund Division G Series 1983A	48,518.01	5,076,844.28	5,086,600.54	38,761.75
522	Veterans Land Program Administration Fund	442,362.33	5,350,076.39	5,647,252.77	145,185.95
526	Veterans Housing Assistance Fund Series 1984A	2,758,015.54	60,423,457.51	62,016,531.19	1,164,941.86
527	Veterans Housing Assistance Reserve Fund-1983 Authority	750.00	.00	.00	750.00
528	Veterans Home Loan Mortgage Reserve Fund-1983 Authority	.00	595,066.17	595,066.17	.00
529	Veterans Housing Assistance Fund-Series 1984A	2,051,678.00	265,829,551.23	267,416,696.72	464,532.51

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

Group/Fund	Net Cash Balance 9-1-85	Revenue	Expenditures	Net Cash Balance 8-31-86
GROUP 02: Constitutional Funds Expendable for Specific Purposes				
530 Veterans Land Bond Fund Division G Series 1984	$ 12,122,515.76	$ 65,727,750.50	$ 77,796,720.92	$ 53,545.34
536 Veterans Housing Assistance Fund - Series 1984B	4,303,575.70	211,425,915.28	214,636,892.27	1,092,598.71
537 Veterans Land Bond Fund Division G Series 1985A	903,578.88	94,487,205.20	94,434,047.12	956,736.96
538 Veterans Land Bond Fund Division H Series 1985B	101,765.11	18,876,393.57	18,972,326.74	5,831.94
565 Veterans Land Bond Series 1985 Refunding	.00	217,624,562.32	217,618,598.62	5,963.70
567 Veterans Housing Assistance - Series 1985	.00	360,719,310.76	360,595,345.64	123,965.12
571 Veterans Land Bond Series 1986 Refunding	.00	713,436,524.09	704,357,135.82	9,079,388.27
TOTALS FOR GROUP 02	1,081,399,147.20	6,802,243,331.22	6,655,239,354.92	1,228,403,123.50
GROUP 03: Federal Funds				
026 Unemployment Compensation Administration Fund	112,712.69	148,378,926.96	148,412,325.39	79,314.26
037 Federal Child Welfare Service Fund	13,045,256.70	-823.197.31	.00	12,222,059.39
092 Federal Disaster Fund	95,898.23	3,235,268.70	3,306,409.40	24,757.53
117 Federal Public Welfare Administration Fund	132,131,086.40	9,231,835.47	1,815,242.96	139,547,678.91
118 Federal Public Library Service Fund	82,632.33	5,506,593.83	5,565,592.36	23,633.80
127 Community Affairs Federal Fund	10,829,632.09	238,595,588.50	243,914,648.35	5,510,572.24
134 Federal Older Americans Fund	571,617.10	47,333,998.35	47,356,874.62	548,740.83
136 Federal Alcoholism Fund	558,885.09	8,175,190.94	8,366,654.51	367,421.52
141 Federal Adult Blind Fund	1,930,105.59	17,606,578.69	17,669,805.84	1,866,878.44
148 Federal Health, Education and Welfare Fund	3,408,833.85	441,208,459.95	439,578,627.94	5,038,665.86
169 Federal Veterans Educational Fund	620,628.17	633,406.38	705,560.09	548,474.46
171 Federal School Lunch Fund	867,179.69	262,484,272.49	261,581,230.87	1,770,221.31
219 Federal Higher Education Fund	413,453.39	-413,453.39	.00	.00
221 Federal Civil Defense and Disaster Relief Fund	49,661.41	1,721,808.79	1,716,389.98	55,080.22
222 Department of Public Safety Federal Fund	319.003.19	3,171,173.87	2,016,655.49	1,473,521.57
223 Federal Land and Water Conservation Fund	4,488,742.11	7,255,807.39	6,819,217.27	4,925,332.23
224 Governor's Office Federal Projects Fund	1,121,880.76	1,495,488.90	2,381,218.79	236,150.87
273 Federal Health Fund	6,508,134.60	168,656,986.23	169,680,904.91	5,484,215.92
422 Rehabilitation Commission Federal Fund	20,449,238.55	-5,017,689.41	.00	15,431,549.14
448 Federal Revenue Sharing Trust Fund	1,576.70	112.90	.00	1,689.60
449 Adjutant General Federal Fund	1,034,924.39	2,754,170.38	2,808,595.70	980,499.07
TOTALS FOR GROUP 03	198,641,083.03	1,361,191,328.61	1,363,695,954.47	196,136,457.17
GROUP 04: Trust or Pledged Funds				
022 University of Texas Revenue Bond Fund	2,109,536.25	2,109,536.25	4,219,072.50	.00
053 School Bus Revolving Fund	398,744.00	62,898,251.32	63,228,486.00	68,509.32
562 Agricultural Trust Fund	.00	45,283,187.34	45,277,687.22	5,500.12
997 Public Building Bond - Capitalized Interest Fund	.00	44,807,336.46	44,205,433.76	601,902.70
998 Public Building Bond - Reserve Fund	.00	13,191,583.00	11,971,138.11	1,220,444.89
TOTALS FOR GROUP 04	2,508,280.25	168,289,894.37	168,901,817.59	1,896,357.03

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

Group/Fund	Net Cash Balance 9-1-85	Revenue	Expenditures	Net Cash Balance 8-31-86
GROUP 05: Constitutional Nonexpendable Funds				
044 Permanent School Fund	$ 17,011,545.56	$ 1,493,187,214.41	$ 1,477,315,808.89	$ 32,882,951.08
045 Permanent University Fund	9,142,052.34	3,596,862,700.04	3,562,527,891.15	43,476,861.23
048 Permanent Blind Institute Fund	306.59	175,426.77	175,457.76	275.60
049 Permanent Deaf and Dumb Institute Fund	206.51	118,159.56	118,180.40	185.67
050 Permanent Lunatic Asylum Fund	245.78	140,633.18	140,657.94	221.02
051 Permanent Orphans Home Fund	81.04	46,367.99	46,376.26	72.77
TOTALS FOR GROUP 05	26,154,437.82	5,090,530,501.95	5,040,324,372.40	76,360,567.37
GROUP 06: Tax Clearance Funds				
068 Mixed Beverage Tax Clearance Fund	32,406,006.71	46,848,486.91	47,550,955.10	31,703,538.52
535 Local Government Corporate Banking Franchise Tax Fund	3,791,177.21	71,465,193.81	71,935,248.89	3,321,122.13
TOTALS FOR GROUP 06	36,197,183.92	118,313,680.72	119,486,203.99	35,024,660.65
GROUP 07: Petty Cash Funds	3,807,251.24	1,930,496.48	333,220.06	5,404,527.66
TOTALS FOR GROUPS 01-07	2,072,809,962.68	28,875,566,322.28	29,084,629,727.59	1,863,746,557.38
GROUP 08: Trust Funds				
021 Proportional Registration Distributive Fund	2,071,315.49	19,531,159.58	17,838,428.36	3,764,046.71
901 U.S. Savings Bond Account	200,969.93	5,711,233.12	5,785,145.61	127,057.44
902 County Tax Collectors Account	12,682.77	-12,682.77	.00	.00
903 Flood Area School and Road Fund Account	20,992.18	1,289,031.12	1,279,174.33	30,848.97
904 Motor Fuel Distributors Bond Guaranty Account	232,275.63	93,660.00	.00	325,935.63
905 Foreign Corporation Franchise Guaranty Account	8,958,679.68	-332,000.00	.00	8,626,679.68
906 Dissolution of Solvent Corporations Account	993,530.80	-993,530.80	.00	.00
907 Settlement of Estates Account	870,412.22	-870,412.22	.00	.00
909 Fiscal Agency Receiving Account	2,328,290.80	-585,216.10	.00	1,743,074.70
913 Social Security Fund Account	2,673,871.62	1,199,568,663.60	1,197,432,499.81	4,810,035.41
914 Safety Responsibility Trust Fund	845,923.07	47,302.62	57,102.23	836,123.46
918 Second Injury Trust Account	2,242,068.22	398,637.84	101,305.65	2,539,400.41
919 Mutual Assessment Insurance Companies Account	17,500.00	-300.00	.00	17,200.00
921 Life, Health, Accident and Casualty Insurance Companies Account	7,000.00	.00	.00	7,000.00
922 Group Hospital Insurance Companies Account	2,000.00	.00	.00	2,000.00
924 County Mutual Insurance Companies Account	5,500.00	.00	.00	5,500.00
927 County or Political Subdivision Road Participation Account	52,519,352.34	22,805,033.60	.00	75,324,385.94
928 State Hospitals Inmates Estate Account	166,630.63	-166,630.63	.00	.00
929 Social Security Administration Account	713,937.00	981,859.68	718,389.39	977,407.29
930 Road Bond and Coupon Paying Account	122,259.45	113,943,893.39	113,944,051.30	122,101.54
931 Delinquent Tax Sales Excess Account	595,967.57	-62,986.50	.00	532,981.07
935 Advance Interest Trust Fund	110,584,935.89	25,094,610.03	102,949,833.66	32,729,712.26
936 Unemployment Compensation Clearance Account	1,340,595.13	883,463,416.32	883,457,737.00	1,346,274.45
937 Unemployment Compensation Benefit Account	162,729.90	1,021,494,669.55	1,021,632,036.26	25,363.19
938 Unemployment Trust Fund Account (in the Federal Treasury)	10,608,140.82	1,253,141,746.51	1,263,411,887.33	338,000.00
939 Prison System Escheated Estates Account	32,629.35	-32,629.35	.00	.00
941 Varner-Hogg State Park Account	2,744.02	213,275.49	200,979.03	15,040.48

TABLE 6 (Continued)
CASH BALANCES, REVENUE AND EXPENDITURES
BY GROUP AND FUND

	Group/Fund	Net Cash Balance 9-1-85	Revenue	Expenditures	Net Cash Balance 8-31-86
GROUP 08:	Trust Funds				
948	State Conservator Trust Account	$ 820,956.31	$ -824,715.01	$ -3,758.70	$ .00
950	S.E.R.S. Expense Account	20,571.73	-20,571.73	.00	.00
951	S.E.R.S. Employee - Savings Account	9,272,664.09	-9,293,959.94	-21,295.85	.00
952	S.E.R.S. State Accumulation Account	2,460,406.25	-2,460,406.25	.00	.00
953	S.E.R.S. Retirement Annuity Reserve Account	143,605.69	-169,882.88	-26,394.56	117.37
954	S.E.R.S. Interest Account	5,085,113.73	-5,085,113.73	.00	.00
955	S.E.R.S. Trust Account	22,159,030.15	1,423,335,506.83	1,364,366,139.69	81,128,397.29
957	Veterans Land Group Insurance Account	263,453.76	1,586,591.92	1,663,627.69	186,417.99
959	Unclaimed Funds From Life Insurance Companies Account	29,218.29	-29,104.09	114.20	.00
960	Teacher Retirement System Trust Fund Account	62,733,274.54	7,955,406,690.68	7,980,230,633.26	37,909,331.96
961	City Sales Tax Trust Account	109,326,491.55	901,853,313.59	903,275,284.95	107,904,520.19
962	Sales Tax Guaranty Account	3,332,229.71	-239,376.67	.00	3,092,853.04
963	Optional Teacher Retirement Program Trust Account	11,475,493.89	94,876,097.76	92,598,931.93	13,752,659.72
964	Mass Transit Authority Fund	46,384,866.57	414,064,333.75	412,953,874.59	47,495,325.73
965	Parks Fee Trust Account	337,040.67	1,456,691.56	803,324.12	990,408.11
967	Private Detectives Surety Bond Trust Account	.00	10,000.00	.00	10,000.00
968	Abandoned Motor Vehicles Trust Account	134.48	.00	.00	134.48
969	Real Estate Fee Trust Account	1,254,464.74	1,704,409.17	1,635,951.99	1,322,921.92
971	Real Estate Recovery Fund Account	220,911.76	1,351,307.73	1,402,356.27	169,863.22
972	Improved Mobility of Elderly and Handicapped Trust Account	696.80	1,036,581.51	1,037,278.31	.00
973	Employees Life, Accident and Health Insurance and Benefits Fund Account	8,059,643.14	492,039,749.48	404,042,982.08	96,056,410.54
974	Produce Recovery Fund	487,770.25	123,716.20	45,414.76	566,071.69
976	Fire Fighters' Relief and Retirement Fund	343,756.26	2,038,382.40	2,190,703.42	191,435.24
977	Law Enforcement and Custodial Officer Supplement Retirement Fund	598,452.22	47,751,445.32	47,507,387.53	842,510.01
981	Bingo Tax Trust Account	494,747.37	4,638,603.93	4,781,648.42	351,702.88
984	Parolee Court Ordered Restitution Trust Fund	104,122.32	204,192.55	157,932.60	150,382.27
987	Children's Trust Fund	.00	2,261,099.62	.00	2,261,099.62
988	Real Estate Inspection Recovery Fund	.00	186,971.25	.00	186,971.25
989	Retired School Employees Group Insurance Fund	.00	16,870,829.52	15,219,760.31	1,651,069.21
992	Nursing and Convalescent Home Trust Fund	.00	89,842.12	.00	89,842.12
993	Judicial Retirement System - Plan Two Trust Fund	.00	100,748.45	3,885.25	96,863.20
994	Child Support Trust Fund	.00	28,073,396.32	25,321,519.92	2,751,876.40
	TOTALS FOR GROUP 08	483,742,050.78	15,917,659,175.44	15,867,995,872.14	533,405,354.08
GROUP 09:	Suspense Funds				
900	Departmental Suspense Fund	162,760,327.54	-25,158,325.29	9,502,324.31	128,099,677.94
942	Texasaver Hold Transmit Account - 401K Deferred Compensation	.00	306,419.15	305,680.89	738.26
979	Direct Deposit Hold - Transmit Account - Payrolls	.00	415,811,871.17	415,811,871.17	.00
983	Direct Deposit Hold-Transmit Account-Retirement Systems	.00	337,487,520.96	337,487,520.96	.00
	TOTALS FOR GROUP 09	162,760,327.54	728,447,485.99	763,107,397.33	128,100,416.20
	TOTALS FOR ALL GROUPS	$2,719,312,341.00	$45,521,672,983.71	$45,715,732,997.06	$2,525,252,327.66

TABLE 7
TRANSACTIONS OF DEPARTMENTAL SUSPENSE FUNDS

Suspense Funds serve as accounts which hold state receipts temporarily, pending their final disposition.

For example, Suspense Funds are used to hold tax payments made under protest until court or other actions determine whether the money should be deposited in a state fund or returned to the taxpayer.

Monies held in Suspense Funds are not available for appropriation by the Legislature.

Year Ended August 31, 1986

Department		Cash Balance 9-1-85	Net Increase (Decrease)	Cash Balance 8-31-86
101	Senate	$ 688	$ 0	$ 688
102	House of Representatives	263	-263	0
212	Office of Court Administration	16,485	1,330	17,815
301	Executive Office--Governor	30,887	-30,887	0
302	Attorney General	822,806	2,945,752	3,768,558
303	State Purchasing and General Services Commission	55,294	962,812	1,018,106
304	Comptroller of Public Accounts	47,007,785	13,896,930	60,904,715
305	General Land Office	1,511,432	-1,144,014	367,418
307	Secretary of State	2,500	20	2,520
310	Treasury Department	15,741,024	3,665,278	19,406,302
318	Commission for the Blind	1,408	-1,315	93
322	Texas Employment Commission	30	-25	5
324	Department of Human Services	2,272,465	-1,482,183	790,282
327	Employees Retirement System	417	-417	0
329	Real Estate Commission	263,240	46,661	309,901
330	Texas Rehabilitation Commission	519	3,961	4,480
332	Department of Community Affairs	78,902	-61,174	17,728
336	State Property Tax Board	180	90	270
337	Board of Tax Assessor Examiners	0	4,390	4,390
340	Texas Department on Aging	203	-203	0
405	Department of Public Safety	1,362	800	2,162
452	Department of Labor and Standards	405,887	10,898	416,785
453	Industrial Accident Board	0	670	670
454	Board of Insurance	64,880,574	-55,941,875	8,938,699
455	Railroad Commission	18,076,144	432,971	18,509,115
456	Board of Plumbing Examiners	0	9,661	9,661
458	Alcoholic Beverage Commission	249,950	159,849	409,799
459	Board of Architectural Examiners	305	-300	5
460	Board of Registration for Professional Engineers	70,196	-68,053	2,143
461	Texas Aeronautics Commission	0	176,714	176,714
467	Board of Private Investigators and Private Security Agencies	75	-75	0
471	Texas Amusement Machine Commission	4,463	1,408	5,871
472	Texas Structural Pest Control Board	31,956	-2,415	29,541
473	Public Utilities Commission	11,303	-34	11,269
501	Texas Department of Health	719	49,105	49,824
504	Board of Dental Examiners	16,950	-700	16,250
507	Board of Nurse Examiners	92	550	642
508	Board of Chiropractic Examiners	7,750	-5,650	2,100

TABLE 7 (Continued)
TRANSACTIONS OF DEPARTMENTAL SUSPENSE FUNDS

Year Ended August 31, 1985

Department		Cash Balance 9-1-85	Net Increase (Decrease)	Cash Balance 8-31-86
513	Board of Morticians	41,222	-41,222	0
514	Optometry Board	90	-90	0
517	Commission on Alcohol and Drug Abuse	50	0	50
524	Board of Licensure for Nursing Home Administrators	2,400	-2,400	0
551	Department of Agriculture	421,214	134,085	555,299
582	Water Rights Commission	237,553	243,908	481,461
601	State Department of Highways and Public Transportation	1,582,213	-452,729	1,129,484
673	San Antonio State Chest Hospital	105,077	-94,778	10,299
684	South Texas Hospital	41,884	353,224	395,108
696	Department of Corrections	627,933	-174,446	453,487
701	Texas Education Agency	1,062,353	-623,272	439,081
711	Texas A&M University (Main)	3,000,000	-1,000,000	2,000,000
720	University of Texas System	0	16,820	16,820
721	University of Texas at Austin	0	3,570,956	3,570,956
729	University of Texas Health Science Center (Dallas)	210,793	-210,793	0
744	University of Texas Health Science Center (Houston)	0	500,000	500,000
752	North Texas State University	1,000,000	-500,000	500,000
754	Southwest Texas State University	0	260,544	260,544
756	Sul Ross State University	0	12,250	12,250
771	School for the Blind	1,829	-1,805	24
772	School for the Deaf	0	162	162
781	Coordinating Board, Texas College and University System	499,285	-335,707	163,578
802	Parks and Wildlife Department	2,237,993	58,473	2,296,466
808	Texas Historical Commission	98,120	18,518	116,638
809	State Preservation Board	446	-371	75
817	Texas Sesquicentennial Commission	22,244	-22,244	0
902	Comptroller--State Fiscal	3,375	0	3,375
	TOTAL	$162,760,328	$-34,660,650	$128,099,678

TABLE 8
PETTY, TRAVEL AND IMPREST CASH ADVANCE FUNDS

Table 8 presents transactions of Petty, Travel and Imprest Cash Advance Funds.

A Petty Cash Fund is a subaccount of the fund from which an expenditure would be paid through the state voucher payment process and is reimbursed from the respective appropriation for which the expenditure is made.

An increase in a Petty Cash Fund represents an expenditure from the State Treasury, while a decrease in a Petty Cash Fund represents a receipt.

Table 8 also shows transactions and balances for the state's Travel Cash Advance Funds. In 1975 the Legislature authorized all state agencies to establish revolving Petty Cash Funds for the purpose of advancing travel expenses to employees. Cash is transferred from the appropriate account in the State Treasury to a separate local bank account for use by the state agency.

Imprest Cash Funds show public monies held outside the State Treasury as petty cash after the effective date of the State Funds Reform Act of 1981.

Balance on August 31, 1986

Fund/Department	Petty Cash	Travel Cash	Imprest Cash
GENERAL REVENUE FUND 001:			
101 Senate	$ 500	$ 7,000	$ 0
103 Legislative Council	100	4,000	0
105 Legislative Reference Library	500	0	0
116 Sunset Advisory Commission	0	2,000	0
201 Supreme Court	500	1,500	0
212 Office of Court Administration	0	2,000	0
221 Court of Appeals - 1st Judicial District	500	0	0
224 Court of Appeals - 4th Judicial District	500	0	0
227 Court of Appeals - 7th Judicial District	500	500	0
229 Court of Appeals - 9th Judicial District	500	0	0
231 Court of Appeals - 11th Judicial District	500	0	0
232 Court of Appeals - 12th Judicial District	500	0	0
233 Court of Appeals - 13th Judicial District	0	0	300
234 Court of Appeals - 14th Judicial District	500	0	0
302 Attorney General	500	10,000	1,000
303 State Purchasing and General Services Commission	1,500	7,500	0
305 General Land Office	0	15,000	0
306 Texas State Library and Archives Commission	1,000	4,500	0
307 Secretary of State	200	6,500	0
310 Treasury Department	500	0	0
326 Good Neighbor Commission	0	30	0
333 Office of State-Federal Relations	400	0	0
335 Commission for the Deaf	0	2,000	0
336 State Property Tax Board	500	5,400	0
338 State Pension Review Board	0	355	0
405 Department of Public Safety	95,500	0	0
408 Commission on Fire Protection Personnel Standards and Education	0	1,100	0
409 Commission on Jail Standards	25	2,000	0
452 Texas Department of Labor and Standards	101	15,000	0

TABLE 8 (Continued)
Petty, Travel and Imprest Cash Advance Funds
Balance on August 31, 1986

Fund/Department	Petty Cash	Travel Cash	Imprest Cash
453 Industrial Accident Board	500	7,250	0
455 Railroad Commission	680	0	0
458 Alcoholic Beverage Commission	3,500	0	0
461 Texas Aeronautics Commission	500	4,700	0
465 Texas Economic Development Commission	500	9,000	0
473 Public Utilities Commission	50	23,000	0
501 Texas Department of Health	3,000	0	0
505 Cosmetology Commission	1,600	36	0
517 Texas Commission on Alcohol and Drug Abuse	0	6,000	0
519 Air Control Board	25	0	0
521 Governor's Commission on Physical Fitness	500	0	0
522 Board of Physical Therapy Examiners	200	0	0
551 Department of Agriculture	500	35,000	0
554 Texas Animal Health Commission	0	3,000	0
580 Water Development Board	1,000	2,500	0
582 Texas Water Commission	1,000	5,000	0
650 San Antonio State School	6,050	2,583	0
655 Department of Mental Health and Mental Retardation	1,000	9,000	0
656 Vernon State Hospital	5,700	0	2,000
657 Amarillo State Center	3,100	5,000	14,000
658 Beaumont State Center	500	4,400	13,000
659 Rio Grande State Center	2,000	4,500	200
660 Denton State School	6,000	4,900	13,000
661 El Paso State Center	700	3,500	0
663 Commission for Indian Affairs	100	0	0
665 Texas Juvenile Probation Commission	0	3,000	0
667 Fort Worth State School	6,000	5,000	0
668 Richmond State School	6,000	1,200	0
669 Lufkin State School	1,000	2,000	0
670 Corpus Christi State School	600	4,000	3,025
671 San Angelo State School	2,100	0	0
672 Mexia State School	5,500	5,000	0
673 San Antonio State Chest Hospital	1,000	0	0
674 Kerrville State Hospital	1,500	4,500	0
675 Travis State School	7,000	0	7,500
676 Abilene State School	1,520	8,200	6,250
677 Austin State Hospital	6,000	500	7,000
678 Austin State School	6,000	1,800	8,000
679 Rusk State Hospital	6,000	5,000	0
680 Waco Center for Youth	1,000	1,000	0
681 San Antonio State Hospital	5,950	9,000	0
682 Terrell State Hospital	16,000	7,800	4,000
683 Wichita Falls State Hospital	1,100	5,500	0
684 South Texas Hospital	300	0	0
686 Big Spring State Hospital	6,000	6,000	0
687 Lubbock State School	18,000	2,600	0
688 Brenham State School	4,000	0	8,025

TABLE 8 (Continued)
Petty, Travel and Imprest Cash Advance Funds
Balance on August 31, 1986

Fund/Department	Petty Cash	Travel Cash	Imprest Cash
694 Texas Youth Council	36,700	33,000	0
696 Department of Corrections	202,500	50,000	0
697 Board of Pardons and Paroles	500	0	0
699 Laredo State Center	4,250	5,000	0
739 Texas Tech Health Science Center	60,000	0	0
750 University of Texas at Tyler	30,225	7,500	0
751 East Texas State University	0	33,000	0
764 East Texas State University-Texarkana	40,000	5,000	0
767 Southwest College Institute for the Deaf	0	5,000	0
771 School for the Blind	2,120	5,000	0
772 School for the Deaf	1,400	4,400	0
781 Coordinating Board-Texas College and University System	60	0	0
785 UT Health Center at Tyler	110,500	0	0
802 Parks and Wildlife Department	0	2,920	0
808 Texas Historical Commission	150	3,000	0
809 State Preservation Board	0	1,000	0
813 Texas Commission on the Arts	0	4,500	0
817 Texas Sesquicentennial Commission	0	3,666	0
904 Natural Fibers and Food Protein Commission	0	750	0
TOTAL, GENERAL REVENUE FUND	735,006	451,530	87,300
STATE HIGHWAY FUND 006			
601 State Department of Highways and Public Transportation	10,000	160,000	0
GAME, FISH, AND WATER SAFETY FUND 009			
802 Parks and Wildlife Department	0	13,386	0
AVAILABLE UNIVERSITY FUND 011			
720 University of Texas System	0	0	1,000,000
PSYCHOLOGISTS LICENSING FUND 024			
520 Board of Examiners of Psychologists	200	990	0
UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026			
322 Texas Employment Commission	35,269	30,000	0
OPTOMETRY FUND 034			
514 Optometry Board	500	1,000	0
VETERINARY FUND 035			
578 Board of Veterinary Medical Examiners	0	2,000	0
INSURANCE BOARD OPERATING FUND 036			
454 Board of Insurance	500	65,000	0
TEXAS A&M UNIVERSITY AVAILABLE FUND 047			
710 Texas A&M System	0	0	400,000
PROFESSIONAL ENGINEERS FUND 056			
460 Board of Registration for Professional Engineers	0	2,000	0
REHABILITATION COMMISSION FUND 061			
330 Texas Rehabilitation Commission	14,000	9,000	0
COMPTROLLER OPERATING FUND 062			
304 Comptroller of Public Accounts	3,200	50,000	0
STATE PARKS FUND 064			
802 Parks and Wildlife Department	0	22,726	0

TABLE 8 (Continued)
Petty, Travel and Imprest Cash Advance Funds
Balance on August 31, 1986

Fund/Department	Petty Cash	Travel Cash	Imprest Cash
DENTAL REGISTRATION FUND 086			
504 Board of Dental Examiners	500	0	0
OPERATOR AND CHAFFEUR LICENSE FUND 099			
405 Department of Public Safety	565,000	40,000	0
AIR CONTROL BOARD FUND 102			
519 Air Control Board	0	9,000	0
ARCHITECTS REGISTRATION FUND 109			
459 Board of Architectural Examiners	0	7,000	0
TEXAS EDUCATION AGENCY OPERATING FUND 112			
701 Texas Education Agency	1,000	64,000	0
REAL ESTATE LICENSE FUND 114			
329 Real Estate Commission	500	0	0
STATE PARKING FUND 125			
303 State Purchasing and General Services Commission	500	0	0
COMMUNITY AFFAIRS FEDERAL FUND 127			
332 Texas Department of Community Affairs	0	10,000	0
FEDERAL OLDER AMERICANS FUND 134			
340 Texas Department on Aging	0	10,000	0
FEDERAL ADULT BLIND FUND 141			
318 Commission for the Blind	50	0	0
WATER QUALITY FUND 153			
582 Texas Water Commission	0	5,000	0
INDUSTRIAL REVOLVING FUND 156			
696 Department of Corrections	0	10,000	0
WELFARE ADMINISTRATION OPERATING FUND 166			
324 Department of Human Services	1,000	175,000	0
FEDERAL STUDENT LOAN FUND 208			
781 Coordinating Board-Texas College and University System	40	0	0
DEPARTMENT PUBLIC SAFETY FEDERAL FUND 222			
405 Department of Public Safety	0	0	3,000
FEDERAL LAND AND WATER CONSERVATION FUND 223			
802 Parks and Wildlife Department	0	889	0
ANGELO STATE UNIVERSITY CURRENT FUND 227			
737 Angelo State University	0	5,000	0
LAREDO STATE UNIVERSITY CURRENT FUND 231			
761 Laredo State University	25,000	0	0
TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237			
719 Texas State Technical Institute	120,000	0	414,500
TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247			
717 Texas Southern University	80,000	0	0
UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249			
743 University of Texas at San Antonio	20,000	0	0
TEXAS A&I UNIVERSITY CURRENT FUND 254			
732 Texas A&I University	33,250	0	0
EAST TEXAS STATE UNIVERSITY CURRENT FUND 257			
751 East Texas State University	25,000	0	0
NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258			
752 North Texas State University	15,000	47,000	0

TABLE 8 (Continued)
Petty, Travel and Imprest Cash Advance Funds
Balance on August 31, 1986

Fund/Department	Petty Cash	Travel Cash	Imprest Cash
STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261			
755 Stephen F. Austin State University	25,000	0	0
SUL ROSS STATE UNIVERSITY CURRENT FUND 262			
756 Sul Ross State University	20,750	0	0
WEST TEXAS STATE UNIVERSITY CURRENT FUND 263			
757 West Texas State University	400,000	0	0
FEDERAL HEALTH FUND 273			
501 Texas Department of Health	500	20,000	0
TEXAS LOCAL PARK, RECREATION AND OPEN SPACES FUND 467			
802 Parks and Wildlife Department	0	80	0
VICTIMS OF CRIME FUND 469			
453 Industrial Accident Board	0	250	0
PUBLIC ACCOUNTANCY FUND 470			
457 Board of Public Accountancy	0	6,000	0
BLIND COMMISSION ENDOWMENT FUND 493			
318 Commission for the Blind	10,300	25,000	0
BANKING DEPARTMENT EXPENSE FUND 508			
451 Department of Banking	0	15,000	0
CONSUMER CREDIT COMMISSION EXPENSE FUND 509			
466 Consumer Credit Commission	1,000	0	0
CREDIT UNION DEPARTMENT EXPENSE FUND 510			
469 Credit Union Department	100	10,000	0
SAVINGS & LOAN DEPARTMENT EXPENSE FUND 511			
450 Savings and Loan Department	230	34,782	0
VETERANS LAND PROGRAM ADMINISTRATION FUND 522			
305 General Land Office	0	21,000	0
PHARMACY BOARD OPERATING FUND 523			
515 Board of Pharmacy	1,000	1,000	0
UNCLAIMED MONEY FUND 551			
310 Treasury Department	0	15,000	0
S.E.R.S. EXPENSE ACCOUNT 950			
327 Employees Retirement System	200	4,500	0
TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960			
323 Teacher Retirement System	0	12,000	0
TOTAL	$2,144,595	$1,355,133	$1,904,800

REVENUE AND EXPENDITURES OF STATE FUNDS

GENERAL REVENUE FUND 001

LEGAL CITATION: There is no statute especially creating the General Revenue Fund. There are, however, several statutory references regarding the General Fund. See Tex. Rev. Civ. Stat. Ann. art. 7083a and Tex. Tax.-Gen. Ann. art 24.01.

DATE OR ORIGIN: 184[illegible]

PURPOSE: To receive those revenues directed to be deposited to the General Revenue Fund and those revenues for which a specific fund has not been designated. Revenue so deposited is the source of financing for most state agencies, with the exception of those licensing and regulatory agencies specifically excluded by statute from using appropriations from the General Revenue Fund to finance their operations. Appropriations from the General Revenue Fund are made indirectly for programs as well as directly for agency financing. Beginning in fiscal 1982, all revenue that was formerly deposited to the Omnibus Fund will be deposited to this fund.

ADMINISTERING AGENCY: Various state agencies.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985 $ 232,529,641.45

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3001 Federal Receipts Matched - Transportation Programs	$ 0.00	$ 1,407,217.96
3002 Federal Receipts Not Matched - Transportation Programs	0.00	9,979.29
3003 Motor Vehicle Sales and Use Tax - Motor Carriers	-338,946.07	9,659,345.48
3004 Motor Vehicle Sales and Use Tax	-703,484.10	813,714,736.50
3005 Motor Vehicle Rental Tax	-57,681.89	32,061,820.05
3006 Motor Vehicle Use Tax - Direct	0.00	3,984.79
3007 Gasoline Tax	-3,519,518.87	858,359,224.94
3008 Diesel Fuel Tax	-17,995,756.48	169,543,687.30
3009 Liquefied Gas Tax	-123,528.87	5,214,615.13
3014 Motor Vehicle Registration Fees	0.00	4,379,907.50
3025 Driver License Fees	-115,406.47	49,720,522.57
3027 Driver Record Information Fees	-2,020.58	12,236,292.64
3031 Automobile Clubs Registration Fees	-65.00	17,935.00
3035 Commercial Transportation Fees	-1,858.00	4,741,693.16
3037 Travel for Inspection of Motor Carrier Records	0.00	22,238.92
3043 Antifreeze Registration Fees	0.00	4,800.00
3045 Railroad Commission Service Fees	0.00	5,791.80
3054 Arrest Fees From Traffic Violations	0.00	-30.00
3055 Excess Fines from Speeding Violations	0.00	10,835.47
3057 Motor Carrier Act Fines	0.00	812,669.92
3100 Interest on Retail Credit Sales	-20,668.14	12,982,346.14
3101 Prepayments of Limited Sales and Use Tax	0.00	826,948,479.00
3102 Limited Sales and Use Tax	-40,375,204.28	3,498,880,882.93
3103 Limited Sales and Use Tax - State	-349,850.66	7,859,877.36
3104 Manufacturing Housing Sales and Use Tax	-21,019.27	11,644,337.16
3106 City Sales Tax Service Fees	0.00	18,433,499.55
3107 Local MTA Sales Tax Service Fees	0.00	8,429,337.56
3110 Inheritance Tax	-4,101,487.82	123,558,634.48
3117 Ad Valorem Tax	0.00	12,682.77
3131 Franchise Tax	-44,443,296.77	870,134,053.74
3132 Franchise Tax Prepayments	0.00	4,352,358.68
3133 General Business Filing Fees	-313,503.79	23,559,110.85
3134 Trademarks and Service Marks Registration Fees	-25.00	0.00
3136 Cement Tax	0.00	5,853,469.30
3139 Hotel and Motel Tax	-65,216.63	64,882,901.40
3140 Bedding Tax	0.00	137,703.54

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3141 Bedding Permit Fees	-15.00	48,079.87
3143 Industrial Alcohol Manufacture	0.00	400.00
3146 Boxing and Wrestling Admissions Tax	0.00	212,575.61
3147 Boxing and Wrestling Licenses	-165.00	55,825.00
3150 Coin-Operated Amusement Machine Tax	0.00	4,250,978.00
3151 Coin-Operated Machine Business Licenses Fees	0.00	1,032,218.40
3152 Bingo Operators/Lessors Audits	-134,037.37	1,991,622.95
3153 Bingo Equipment	-97,680.07	75,837.97
3159 Manufactured Housing Certificate of Title	-4,096.75	1,467,437.82
3160 Manufactured and Industrialized Housing Registration Fees	-13,920.28	895,479.61
3161 Manufactured and Industrialized Housing Inspection Fees	-5,755.88	1,088,503.60
3162 Travel Fees for Manufact and Industrial Housing Inspections	0.00	89,983.87
3164 Boiler Inspection Fees	-1,420.00	741,215.24
3165 Travel Fees for Boiler Inspections	-225.00	29,890.70
3172 Financial Institutions Regulation	0.00	-1.56
3175 Professional Fees	-197,001.88	30,636,365.99
3180 Health Spa Registrations	0.00	36,700.00
3201 Insurance Companies Occupation Tax	-16,074,170.68	400,790,123.66
3203 Insurance Companies Maintenance Tax	0.00	7,417,316.69
3206 Insurance Companies Fees	0.00	172.52
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	0.00	38,862.15
3230 Public Utility Gross Receipts Tax	-15,525.56	27,825,045.20
3233 Gas, Electric and Water Utility Tax	-280,609.82	154,281,496.06
3234 Gas Utility Administration Tax	0.00	15,873,141.91
3236 Automatic Dial Announcing Device	0.00	26,875.00
3237 Telephone Companies Tax	-580,571.10	37,193,980.00
3238 Telegraph Companies Tax	0.00	113,687.58
3241 Utility Cooperative Charter and License Fees	0.00	892.50
3246 Compressed Natural Gas Licenses	0.00	2,600.00
3250 Mixed Drinks Gross Receipts Tax	0.00	962,804.60
3253 Liquor Tax	-620,636.77	52,315,739.61
3254 Airline/Passenger Train Beverage Tax	-13,741.11	364,931.28
3256 Liquor Permit Fees	-124,504.98	18,482,606.68
3258 Beer Tax	-73,377.79	87,863,685.27
3259 Wine Tax	-28,179.49	7,364,537.91
3261 Wine and Beer Permit Fees	-4,145.00	5,561,419.50
3265 Malt Liquor (Ale) Tax	-1,381.48	2,743,701.41
3268 Alcoholic Bev Code Money Penalty in Lieu of Cancel/Suspension	-1,559.25	1,722,750.00
3269 Sale of Confiscated Alcoholic Beverages	0.00	25,011.84
3275 Cigarette Tax, Penalty and Interest	-1,649.01	355,778,848.89
3278 Cigar and Tobacco Products Tax	-15,944.06	22,954,058.06
3282 Cigarette, Cigar and Tobacco Combination Permits	-898.95	29,379.01
3283 Cigar/Tobacco Products Only - Distributor Permits	0.00	1,883.50
3290 Oil Production Tax	-91,325.94	767,649,199.31
3291 Natural and Casinghead Gas Tax	-5,829,184.70	784,532,414.30
3295 Oil and Gas Regulation Tax	0.00	1,664,920.19
3296 Oil and Gas Well Servicing Tax	0.00	6,403,777.43
3299 Sulphur Tax	0.00	4,204,306.74
3301 Land Office Fees	0.00	410,320.65
3305 Veterans Land Board Service Fees	35.00	0
3313 Oil and Gas Well Drilling Permits	0.00	750,850.00
3314 Oil and Gas Well Violations	0.00	185,400.00
3327 Outer Continential Shelf Settlement Monies	0.00	142,535,619.43
3329 Surface Mining Permits	0.00	213,770.00
3349 Land Sales	0.00	206,212.00

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3360 Water Quality Act Violations	0.00	815,412.10
3364 Water Use Permits	-600.00	109,641.33
3366 Business Fees - Natural Resources	0.00	450.00
3368 Department of Water Resources Filing/Copy Fees	-60.00	104,028.99
3373 Injection Well Regulation	0.00	76,700.00
3375 Air Pollution Control Fees	-123,610.53	7,578,824.84
3380 Administrative Penalties	0.00	3,500.00
3382 Railroad Commission Rule Exceptions	0.00	302,300.00
3385 Natural Gas Policy Act Fees	0.00	397,750.00
3400 Business Fees - Agriculture	-12,330.81	1,275,241.39
3410 Agriculture Registration Fees	0.00	562,215.50
3414 Agriculture Inspection Fees	-2,146.07	3,178,550.56
3417 Travel Fees for Seed Record Audits and Egg Inspections	0.00	5,821.27
3420 Livestock Export/Import Processing Fees	-600.00	138,195.90
3423 Agriculture Association Fees	0.00	4,320.00
3430 Federal Receipts Matched - Parks and Wildlife	0.00	54,422.06
3449 Game & Fish, Water Safety and Parks Violations	0.00	1,219.45
3500 Federal Receipts Matched - Public Education Programs	-41,436.50	5,739,692.45
3501 Federal Receipts Not Matched - Public Education Programs	-41,487.18	513,709.51
3509 Private Educational Institution Fees	-3,443.00	514,767.12
3510 High School Equivalency Certificate	-22.00	183,335.83
3511 Teacher Certification Fees	-8,417.50	1,419,427.30
3512 Teacher Retirement Reimbursement from Funds outside Treasury	-35,483.95	58,534,921.12
3513 Teacher Retirement Reimbursement from Funds in Treasury	0.00	1,271,027.21
3527 Administrative Fees - Higher Education	0.00	419.15
3530 School Bond Guarantee Fee	-3,900.00	11,396.50
3540 Tax Discount Donation-Student Financial Assistance Grants	0.00	72,110.45
3551 Federal Receipts Not Matched - Health Programs	0.00	158,403.04
3554 Food and Drug Fees	-13,282.33	1,158,126.87
3555 Hazardous Substance Manufacturing	-300.00	246,150.00
3557 Health Care Facilities Fees	-20,168.53	805,364.74
3560 Medical Examination and Registration Fees	-35.00	131,595.65
3562 Health Related Professional Fees	-5,704.50	665,064.54
3573 Health Licenses for Camps	-125.00	23,066.94
3575 Repayment of Loans to Medical Students - Rural Medicine	0.00	260,370.99
3582 Controlled Substances Act - Forfeited Property Sales	0.00	44,086.70
3589 Radioactive Materials and Devices or Equipment Regulation	-23,039.08	2,901,409.55
3592 Waste Disposal Facilities, Generators, Transporters	0.00	292,810.00
3595 Medical Assistance Cost Recovery	-57,032.39	1,523,719.13
3600 Federal Receipts Matched - Welfare/MHMR Programs	-691.34	1,685,089.72
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	-53,380.05	19,807,916.59
3606 Support and Maintenance of Patients	-1,655,960.85	31,845,940.14
3611 Private Institutions License Fees	-6,327.99	1,335,279.56
3614 Counseling, Care and Treatment of Out-Patients	-5,831.53	1,492,382.32
3618 Welfare/MHMR Service Fees	0.00	465,515.97
3622 Child Support Collections-State	-10,641.20	6,653,242.52
3625 Court Costs Awarded Parent/Child Cases	0.00	279,001.47
3628 Dormitory, Cafeteria and Merchandise Sales	-9,908.75	4,695,256.25
3700 Federal Receipts Matched - Other Programs	-156,721.00	28,679,211.80
3701 Federal Receipts Not Matched - Other Programs	-1,341.37	6,687,977.22
3702 Federal Receipts - Earned Credits	0.00	211,655,538.69
3706 Arrest Fees	-10,598.00	4,027,797.00
3708 Judges Retirement Contributions	-142,378.96	1,708,952.13
3709 District Court Suit Filing Fee	-1,512,766.00	5,735,478.21

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
3710 Contempt of Court Fines	0.00	1,440.00
3711 Judicial Fees	-150.00	148,432.00
3714 Judgments	0.00	2,362,171.29
3715 Excess from Delinquent Tax Sales	0.00	68,854.13
3716 Lien Fees	0.00	15,044.24
3717 Civil Penalties	-400.00	52,000.00
3718 Court Costs and Attorney Fees	0.00	706,430.54
3719 Fees for Copies or Filing of Records	-6,899.27	1,042,811.78
3720 Expedited Handling Charges - Secretary of State	-160.00	539,802.00
3723 Fees for Examinations and Audits	0.00	615,537.56
3727 Fees for Administrative Services	0.00	53,675.00
3735 Recovery of Parole Costs	0.00	515,512.35
3738 Grants - Cities/Counties	0.00	121,189.15
3739 Grants - Other Political Subdivisions	0.00	679,654.02
3740 Grants/Donations - Other	-5,012.50	4,078,666.59
3746 Rental of Lands and Buildings	0.00	171,118.89
3747 Rental - Other	0.00	332,913.42
3748 Use of Great Seal of Texas - Royalties	0.00	16,672.12
3749 Use of Great Seal of Texas - Licenses	-285.00	8,335.00
3750 Sale of Machinery and Equipment	-6,886.40	718,507.42
3752 Sale of Publications/Advertising	-1,456.17	2,305,707.41
3754 Other Sales	-8,178.77	4,940,470.00
3755 Sale of Sesquicentennial Commemoratives	0.00	25,212.69
3759 Telecommunications Service from Local Funds	0.00	2,288,019.45
3762 Central Supply Store Receipts	0.00	2,815,654.06
3763 Sale of Operating Supplies	0.00	854.75
3765 Supplies/Equipment/Services	-68,242.33	33,764,476.49
3766 Supplies/Equipment/Services - Local Funds	-6.28	443,147.36
3767 Supplies/Equipment/Services - Federal/Other	0.00	193,712.53
3769 Forfeitures	0.00	41,226.92
3773 Insurance and Damages	0.00	116,799.15
3775 Return Check Fees	0.00	59,828.06
3777 Warrants Voided By Statute Of Limitations	0.00	361,052.99
3779 Repayment of Imprest Advances	0.00	3,100.00
3780 Repayment of Travel Advances	0.00	65,729.55
3781 Repayment of Petty Cash Advances	0.00	1,015.00
3782 Repayment of Loans to Political Subdivisions	0.00	5,941.15
3783 Repayment of Unemployment Benefits - Local Funds	0.00	1,594,911.77
3784 Repayment of Worker Compensation Local Funds	0.00	760,711.66
3790 Deposit to Trust or Suspense	-162.45	-6,472.62
3795 Other Miscellaneous Governmental Revenue	-286.09	1,528,265.10
3799 Local Account Balance Brought into Treasury	0.00	10,871.16
3802 Reimbursements - Third Party	-28,445.21	10,639,596.39
3803 Reimbursements - Intra-agency	-17.62	13,119,117.31
3851 Interest on State Deposits and Treasury Investments	-3,906.25	76,263,286.01
3852 Interest on Local Deposits - State Agencies	0.00	15,638.69
3853 Interest on Judgments	0.00	5,664.98
3854 Interest - Other	0.00	83,666.25
3901 Fund 001 Allocations to Funds 002, 006 and 057	0.00	-1002321692.27
3902 Fund 001 Alloca to Fund 062 (Hwy Motor Fuel Tax Receipts)	0.00	-10,331,175.27
3903 Fund 060 Allocations to Fund 062 (Refund Filing Fees)	0.00	-37,110.00
3905 Fund 068 Allocations to General Revenue Fund 001	0.00	150,335,980.56
3911 Fund 001 Allocations to Foundation School Fund 193	0.00	-809,427,888.25
3916 Fund 001 Allocations to Farm-to-Market Road Fund 189	0.00	-15,000,000.00
3920 Fund 001 Alloca to General Revenue - Cigarette Tax	0.00	312,609,084.50

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3921 Fund 001 Alloca to Funds 001, 193, 064, 467 and 467-Cigarettes	0.00	-359,266,892.18	
3925 Fund 001 Allocations to Fund 062 - Cigarette Tax Enforcement	0.00	-1,325,257.72	
3927 Fund 001 Allocations to Fund 062 - Crude Oil Enforcement	0.00	-4,141,271.17	
3928 Fund 001 Allocations to Fund 062 - Natural Gas Enforcement	0.00	-4,458,977.73	
3935 Fund 001 Alloca to GR Fund 001 (Liquor Act Enforcement)	0.00	-20,424,177.00	
3936 Fund 001 Alloca to Liquor Enforcement	0.00	20,424,177.00	
3943 Fund 001 Alloca to Funds 062 and 166 - O.A.S.I. and Retirement	0.00	-23,637,095.97	
3944 Fund 001 Allocations to Fund 062 - City Sales Tax Service Fee	0.00	-18,433,499.55	
3945 Fund 001 Alloca to Fund 062 - Local MTA Sales Tax Service Fee	0.00	-8,429,337.56	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	65,029,768.89	
3954 Motorboat Fuels Tax Refunds Fund 060 Alloca to Funds 002/009	0.00	-6,123,409.80	
3956 Fund 001 Excess Priority Allocations to Fund 001	0.00	-139,116,413.43	
3957 Fund 001 Excess Priority Allocations to Fund 193	0.00	-1574986506.95	
3958 Fund 001 Excess Priority Alloca to General Revenue Fund 001	0.00	139,116,413.43	
3961 TEX-AN Transfers to General Revenue Fund 001	0.00	10,440,731.49	
3962 CENTREX Transfers to General Revenue Fund 001	0.00	5,971,328.42	
3965 Fund 001 Allocations for Coin Machine Enforcement	0.00	-25,000.00	
3966 Allocations for Coin Machine Enforcement	0.00	25,000.00	
3971 Inter-Agency Transfers - Federal Receipts	-30,932.59	16,128,114.37	
3972 Other Cash Transfers between Funds	0.00	-13,461,537.60	
3973 Other Cash Transfers Within Fund - Between Agencies	0.00	124,851.00	
3975 Unexpended Balance Forward	0.00	-33,922.70	
3977 Medicaid ICF/MR - Federal Portion	0.00	139,121,686.90	
3978 Medicaid ICF/MR - State Portion	0.00	119,715,021.54	
3979 Service Transfers to General Revenue Fund 001	0.00	8,245,103.11	
3980 Operating Fund Transfers	0.00	47.10	
3981 Central Services Account Transfers	0.00	7,717,469.88	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	5,513,617.61	
3984 Unemploy Comp Benefit Transfers - Special Funds to Fund 001	0.00	1,105,794.14	
3985 Workers Comp Payments Transfers-Special Fund to Fund 001	0.00	1,377,106.93	
3987 Transfer to Worker Compensation Revolving Account	0.00	129,339.42	
3988 Transfer to Unemployment Compensation Revolving Acct	0.00	69,717.80	
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TOTAL REVENUE	$ -140,881,424.95	$7,964,491,705.30	$7,823,610,280.35

TOTAL			$8,056,139,921.80
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EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ -18,178.86	$ 139,768,055.47	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	-170,608.49	782,720,957.77	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	-5,429.03	8,972,639.04	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	-855.97	1,763,207.63	
7005 Salaries and Wages - Class and Nonclass Nonperm Part-Time	-3,946.86	1,918,969.49	
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	462,231.00	
7007 Salaries And Wages - Hourly Part-Time Employees	-50.25	2,387,168.06	
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	-515,921.63	448,191,081.59	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	-184,250.83	137,047,623.28	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	-105,947.29	134,659,562.84	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	-1,157,503.11	57,541,304.37	
7012 Higher Educ Salaries - Classified Full-Time Employees	-880,621.37	376,897,897.70	
7013 Higher Educ Salaries - Classified Part-Time Employees	-281,122.85	28,258,043.72	

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7014 Higher Educ Salaries - Student Employees	-139,258.41	47,518,696.12
7015 Client Worker Pay	-697.28	2,228,024.01
7016 Salaries Classified Full-Time - Twice-a-Month Pay	-7,632.70	170,944,706.25
7020 Hazardous Duty Pay	-300.00	4,765,411.20
7021 Overtime Pay	-17,982.96	7,242,877.58
7022 Longevity Pay	-12,151.88	17,013,173.33
7023 Lump Sum Termination Payment	-40,596.07	5,444,322.28
7024 Termination Pay - Death Benefits	-10,748.15	387,262.75
7025 Salary - Per Diem Allowance	0.00	671,749.58
7031 Emoluments and Allowances	-27.60	954,699.28
7032 Employees Retirement - State Contribution	-550,020.20	81,410,658.73
7041 Employee Insurance Payments (Employer Contribution)	-1,294,059.53	115,607,570.14
7043 Employer''s O.A.S.I. Matching Contribution	-10,723.71	165,354,158.12
7044 Employer''s Share of Employees O.A.S.I. Contribution	-17,125.60	99,501,601.11
7045 State''s Share of Employee''s O.A.S.I. - Leveling Plan	0.00	158,373.99
7052 Unemployment Comp Benefits - Special Fund Reimbursement	0.00	3,262,649.44
7061 Worker''s Compensation Claims - Self Insurance Programs	-1,514.50	1,726,562.98
7062 Worker''s Compensation - Miscellaneous Claims	-1,891.00	11,768,825.14
7071 State Employee Relocation	0.00	107,051.62
7082 Retirement/Benefit Payments - Judicial Retirement System	-16,193.67	6,706,633.43
7085 Retirement Payments - Law Enforce/Custodial Officer Sup Retire	0.00	-815.73
7101 Travel In-State - Public Transportation Fares	-9,887.41	2,746,505.35
7102 Travel In-State - Mileage	-7,841.86	8,025,796.57
7103 Travel In-State - Per Diem	-2,837.00	4,335,817.29
7104 Travel In-State - Actual Expenses	-64.79	593,866.63
7105 Travel In-State - Incidental Expenses	-401.48	342,049.70
7106 Travel In-State - Meals and Lodging Not to Exceed $60	-1,343.93	2,464,033.08
7107 Travel In-State - Partial Per Diem	-332.60	1,054,200.66
7108 Travel In-State Actual Expense Meals-No Overnight Travel	-212.00	47,488.64
7109 Travel In-State Parking Fees	0.00	20.00
7111 Travel Out-of-State - Public Transportation Fares	-13,212.58	2,307,956.49
7112 Travel Out-of-State - Mileage	0.00	161,833.45
7113 Travel Out-of-State - Per Diem	-851.38	352,513.97
7114 Travel Out-of-State - Actual Expenses	-835.93	302,620.66
7115 Travel Out-of-State - Incidental Expenses	-17.13	69,299.90
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	-691.06	1,002,139.73
7117 Travel Out-of-State - Partial Per Diem	0.00	3,902.71
7118 Travel Out-of-State - Actual Expense Meals/No Overnight Travel	0.00	3,594.12
7121 Travel - Foreign	0.00	178,160.81
7122 Travel In-State - Single Engine Aircraft Mileage	-164.54	44,422.22
7123 Travel Out-of-State - Single Engine Aircraft Mileage	0.00	1,630.72
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	45,241.59
7125 Travel Out-of-State - Twin Engine Aircraft Mileage	0.00	3,186.56
7126 Travel In-State Turbine Powered Aircraft Mileage	-265.00	15,451.04
7127 Travel Out-of-State Turbine Powered Aircraft Mileage	0.00	4,193.85
7131 Travel - Prospective State Employees	-451.92	284,564.95
7201 Membership Fees and Dues	-887.26	2,001,702.33
7202 Registration Fees - Tuition - Employee Training	-3,455.70	532,930.01
7203 Registration Fees - Seminars and Conferences	-14,476.56	1,682,362.94
7204 Insurance Premiums	-35,366.35	1,003,517.98
7205 Employee Bonds	-3,868.30	62,559.88
7206 Inspection Fees	-116.50	2,277,803.22
7207 Service Charges	-35.00	341,591.14
7219 Fees - Other	-1,400.84	7,482,228.54
7221 Filing Fees - Suits	-668.80	146,410.26

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7222 Filing Fees - Documents	-155.00	141,544.00
7223 Court Costs	-9,889.74	1,099,878.59
7224 Witness Fees and Expenses	-471.74	724,345.82
7226 Judgments	0.00	3,573,778.64
7227 Miscellaneous Claims Act Payments	0.00	-396,777.32
7228 Miscellaneous Claims - Legislative	0.00	8,409,749.37
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	9,350.84
7241 Professional Services - Architectural	-196,781.85	5,348,146.52
7242 Professional Services - Computer Systems	-491.36	956,412.14
7243 Professional Services - Educational	-17,825.10	8,201,149.93
7244 Professional Services - Engineering	-35,285.26	6,131,127.87
7245 Professional Services - Financial and Accounting	0.00	691,183.92
7246 Professional Services - Legal	-19,470.35	1,532,353.37
7247 Professional Services - Management	-1,558.17	1,118,638.05
7248 Professional Services - Medical	-382,382.90	21,950,921.60
7249 Professional Services - Veterinary	-4,847.63	2,042,636.43
7250 Professional Services - Auditing	0.00	135,585.00
7251 Professional Services - Other	-1,889.52	8,118,611.12
7252 Professional Services - Lecturers - Higher Education	0.00	13,343.14
7263 Maintenance and Repair - Aircraft	0.00	773,513.48
7264 Maintenance and Repair - Marine Equipment	0.00	65,272.36
7265 Maintenance and Repair - Motor Vehicles	-5,346.83	1,567,377.86
7266 Maintenance and Repair - Buildings	-3,151.09	13,815,985.81
7267 Maintenance and Repair - Data Processing Equipment	-6,591.28	13,558,562.67
7268 Maintenance and Repair - Machinery and Equipment	-21,252.57	11,969,590.34
7269 Maintenance and Repair - Medical Equipment	-585.23	1,571,022.37
7270 Maintenance and Repair - Roadways	0.00	586,803.65
7281 Advertising	-11,248.64	3,140,453.99
7282 Answering Services	-360.60	288,912.04
7283 Clothing and Laundry Services	-2.60	1,516,120.04
7284 Data Processing Services	-3,610.47	1,920,761.88
7285 Extermination Services	-150.00	660,262.97
7286 Freight/Delivery Service Charges	-6,975.32	1,524,602.29
7287 Information Services	-644.20	1,937,946.59
7288 Cleaning and Janitorial Services	-218.62	1,578,037.21
7289 Mortuary Services	-405.07	180,285.72
7290 Photographic Services	-621.18	637,716.93
7291 Postal Services	-13,798.13	11,793,332.96
7292 Reproduction Services	-10,559.73	4,561,139.93
7293 Statewide Telecommunications Network	-63.40	15,787,241.86
7294 Contracted Temporary Services	-4,451.21	3,806,422.61
7295 Criminal Investigation Expenses	-31,715.20	475,023.59
7296 Landscaping and Grounds Maintenance	0.00	611,239.28
7297 Security Services	0.00	335,705.91
7298 Surveying	0.00	192.
7301 Office Supplies - General	-16,820.15	13,639,702 24
7302 Office Supplies - for Data Processing Equipment	-1,387.35	2,912,393.25
7303 Office Supplies - Periodicals	-7,750.60	2,884,390.27
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-179,231.04	7,172,155.21
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	-5,648.88	11,987,624.33
7306 Aircraft - Fuels and Lubricants	-231.00	721,719.37
7307 Aircraft - Supplies	-507.60	464,970.64
7308 Marine Equipment - Fuels and Lubricants	0.00	78,425.62
7309 Marine Equipment - Supplies	-984.20	80,503.60

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7310 Chemical Supplies	-814.35	2,422,250.99
7311 Education Supplies	-36,484.97	3,027,682.90
7312 Medical Supplies	-64,851.59	41,068,237.50
7313 Research Supplies	-9,792.39	6,611,037.03
7314 Clothing and Material Purchases - Retained by the State	-260.71	1,289,273.40
7315 Clothing and Material - Institutional	-72.44	1,998,187.50
7316 Food Purchased by the State	-3,617.61	33,442,834.57
7317 Farm and Ranch Supplies	-171.93	6,933,259.89
7318 Building Supplies and Materials	-8,822.23	15,287,931.81
7319 Road Building Supplies and Materials	0.00	141,111.11
7320 Landscaping Supplies	-136.00	410,648.50
7321 Shop and Industrial Supplies	-76,882.15	10,882,011.17
7322 Institutional Supplies	-756.91	2,457,197.81
7323 Janitorial Supplies	-842.60	2,829,454.43
7324 Grounds Maintenance Supplies	-98.56	255,696.38
7341 Buildings - Constructed	-11,222.00	58,684,200.84
7342 Buildings - Purchased	0.00	494,824.99
7343 Buildings - Remodeled - State Owned	-208,859.20	28,373,690.23
7344 Buildings - Remodeled - State Leased	0.00	140,620.86
7345 Land Purchased	0.00	5,672,228.72
7346 Land Improvements	-2,071.85	4,832,761.52
7347 Highway Construction and Improvements	0.00	1,001,762.09
7359 Law Enforcement Equipment (Capitalized)	0.00	308,363.13
7360 Law Enforcement Equipment (Not Capitalized)	-4,858.20	425,791.15
7361 Office Furnishings and Equipment (Capitalized)	-25,048.47	13,049,261.48
7362 Office Furnishings and Equipment (Not Capitalized)	-7,280.17	3,069,603.30
7364 Medical and Laboratory Equipment (Capitalized)	-56,230.23	10,767,609.75
7365 Medical and Laboratory Equipment (Not Capitalized)	-3,441.83	1,210,957.84
7366 Institutional Furnishings and Equipment (Capitalized)	-4,855.47	9,432,103.90
7367 Institutional Furnishings and Equipment (Not Capitalized)	-2,669.46	4,127,545.83
7368 Shop and Industrial Equipment (Capitalized)	-286.22	6,936,417.25
7369 Shop and Industrial Equipment (Not Capitalized)	-2,820.50	2,360,748.99
7371 Motor Vehicles - Passenger Cars	0.00	670,201.44
7372 Motor Vehicles - Other	-1,025.00	6,331,419.21
7375 Aircraft	-11,000.00	2,888,763.78
7377 Marine Equipment	0.00	58,676.42
7379 Computer Equipment	-160,491.07	39,361,134.51
7380 Computer Software	-21,723.78	4,435,381.07
7381 Telecommunications Equipment	-486.03	3,631,762.85
7382 Educational Books, Films and References (Perm Retention)	-73,984.55	22,161,240.02
7383 Textbooks for Public Free Schools	-398.00	28.00
7384 Livestock and Poultry - Working, Breeding or Displaying	0.00	451,441.84
7391 State Purchasing and Gen Service Central Supply Retail Store	-6,858.37	2,671,528.91
7393 Merchandise Purchased for Resale	-235.88	1,331,800.22
7394 Raw Material Purchases	0.00	4,010,620.46
7401 Rental of Radio Towers	0.00	151,539.79
7402 Rental of Mobile Phones, Beepers and Pagers	-76.32	260,756.56
7403 Rental of Telecommunication Equipment	-3,009.19	792,637.27
7404 Rental of Communications Equipment	0.00	112,319.04
7405 Rental of Tools and Equipment	0.00	210,180.76
7411 Rental of Computer Equipment	-6,432.55	1,542,431.11
7412 Rental of Copying Machines	-3,947.21	3,742,311.54
7413 Rental of Office Equipment	-35.20	314,173.85
7414 Rental of Medical Equipment	0.00	94,941.90

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7415 Rental of Software	0.00	2,237,055.51
7421 Rental of Media	-600.47	199,875.10
7431 Rental of Containers	-22,439.00	626,443.16
7441 Rental of Motor Vehicles (Short-Term)	-324.10	273,335.29
7442 Leasing of Motor Vehicles (Long-Term)	0.00	52,489.85
7445 Rental of Aircraft (Short-Term)	0.00	114,720.82
7446 Leasing of Aircraft (Long-Term)	0.00	175,394.81
7449 Rental of Marine Equipment	0.00	2,388.07
7461 Rental of Land	0.00	82,125.09
7464 Rental of Office Buildings	-6,270.00	2,612,590.46
7465 Rental of Service Buildings	0.00	3,688,759.18
7466 Rental of Warehouses	0.00	162,881.90
7471 Rental of Classrooms	0.00	552,581.76
7472 Rental of Conference Rooms	0.00	163,284.08
7473 Rental of Office Space	-1,940.22	15,134,421.91
7474 Rental of Storage Space	-47.88	735,588.58
7475 Rental of Exhibit Space	-525.00	74,310.66
7501 Utilities - Electricity	-1,524,223.99	111,300,324.99
7502 Utilities - Natural and Liquefied Petroleum Gas	-57,521.02	34,812,207.89
7503 Utilities - Telephone (Long Distance)	-16,696.65	4,281,777.27
7504 Utilities - Telephone (Monthly Charges)	-54,952.37	15,733,323.04
7505 Utilities - Telephone (Other)	-4,961.91	2,526,580.78
7506 Utilities - Wire Service and Cable Service	-328.77	117,653.54
7507 Utilities - Water	-19,348.88	9,877,300.06
7508 Utilities - Waste Disposal	-137,426.48	6,387,022.78
7511 Utilities - Other	-665,516.07	44,624,132.16
7601 Grants to Elementary and Secondary Schools	-25,913.19	25,253,237.43
7603 Grants to Junior Colleges	-305,878.15	451,404,393.77
7604 Grants to Senior Colleges and Universities	-11,536.47	45,351,668.29
7611 Grants to Cities	-84,967.45	7,676,624.38
7612 Grants to Counties	-69,370.21	15,215,197.68
7613 Grants to Other Political Subdivisions	-1,027.69	5,893,556.03
7621 Grants to Council of Governments	-42,569.65	5,070,109.00
7622 Grants to Judicial Districts	-8,918,443.36	56,353,234.05
7623 Grants for Community Action Programs	-917,576.55	132,648,701.37
7642 Public Assistance - Child Support Payments	0.00	593,177.37
7643 Other Financial Services	0.00	6,093,664.26
7651 Financial Services - Discharged Convicts	-6,600.00	5,435,600.00
7652 Financial Services - Rehabilitation Clients	-101,418.18	18,506,473.38
7661 Medical Services - Nursing Home Care	0.00	48,065.98
7662 Vendor Drug Program	0.00	513.00
7663 Purchased Health Services	-179,000.25	39,871,024.37
7665 Medical Specialties	-137.85	77,195.98
7671 Grants-in-Aid (Day Care)	-6,024.62	211,562.58
7672 Grants-in-Aid (Foster Care)	-37,020.16	11,069,810.81
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	0.00	202,871.46
7674 Grants-in-Aid (Services for Children)	-21.00	1,786,024.92
7675 Grants-in-Aid (Clothing)	0.00	23,827.88
7676 Grants-in-Aid (Transportation)	-1,209.50	468,685.04
7677 Family Planning Services	0.00	130,936.30
7679 Grants to College Students	-260,368.68	25,529,295.13
7680 Grants-in-Aid (Food)	0.00	4,419.44
7681 Grants for Survivors	0.00	741,435.97
7682 Grants - Conferences and Seminars and Student Activities	-50.00	95,090.09
7702 Loans to College Students (Hinson-Hazelwood)	0.00	9,000.00

GENERAL REVENUE FUND 001 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7704 Loans to Medical Students - Rural Medicine	0.00	352,800.00	
7715 Purchase of State Bonds	-258.46	33.00	
7731 Accrued Interest on City Bonds	-585.00	0	
7732 Accrued Interest on County Bonds	0.00	40.80	
7752 Premiums Paid on County Bonds	-22.56	0	
7755 Premiums Paid on State Bonds	0.00	100.00	
7801 Interest on State Bonds	0.00	7,451,033.51	
7802 Interest - Other	-388.83	3,622,310.98	
7803 Principal on State Bonds	0.00	23,529,139.66	
7804 Principal on Other Indebtedness	0.00	696,415.06	
7900 Imprest Cash Advances	0.00	2,000.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	-10,293.28	17,182,344.31	
7902 Trust or Suspense Payment	0.00	-5,716.90	
7904 Petty Cash Advances	0.00	140,408.06	
7905 Travel Cash Advances	0.00	65,861.04	
7909 Teacher Retirement Reimbursement	-1,844.80	241,093.70	
7913 Transfer from Fund 001 - Child Assistance Program	0.00	117,310,751.00	
7914 Transfer from Fund 001 - Medical Assistance Program	0.00	695,394,896.00	
7917 Fund 001 Alloca to Teacher Retirement System Trust Fund	0.00	624,899,149.24	
7918 Fund 001 Alloca to Optional Teacher Retirement Program Trust	0.00	98,859,763.00	
7931 Transfer Fund 001 to Gasoline and Alcohol Mixture Fund 066	0.00	6,645,786.41	
7933 Transfer 1/10th Mtr Veh Sales Tax from Fund 001 to Fund 006	0.00	74,651,543.48	
7934 Transfer 1/8th Additional from Fund 001 to Fund 006	0.00	126,434,840.37	
7941 Transfer from Fund 001 to Foundation School Fund 193	0.00	1,514,230,578.20	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	4,779,929.61	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	3,570,614.23	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	310,102.24	
7971 Inter-agency Transfers - Federal Receipts	0.00	21,128,785.49	
7972 Other Cash Transfers between Funds	0.00	609,500.00	
7973 Other Cash Transfers in Funds Between Attorney General	0.00	124,851.00	
7979 Service Transfers to General Revenue Fund 001	0.00	134,827.09	
7980 Operating Fund Transfers	0.00	352,970,984.80	
7981 Central Services Account Transfers	0.00	7,872,139.00	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	5,512,128.94	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	38,731.01	
7985 Worker Compensation Payment Transfers Special Funds to 001	0.00	83,441.86	
7986 Payment for Excess O.A.S.I. Deductions	0.00	22,382.95	
7987 Transfer to Worker Compensation Revolving Account	0.00	125,148.42	
7988 Transfer to Unemployment Compensation Revolving Acct	0.00	69,717.70	
7989 GR Fund Transfers to S.E.R.S. Accumulation Account 9	0.00	3,584,680.58	
TOTAL EXPENDITURES	$ -20,869,005.62	$8,308,019,618.55	$8,287,150,612.93
NET CASH BALANCE, AUGUST 31, 1986			$ -231,010,691.13

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
State Bonds	$ - 0 -	$ (225)	$ (225)
Loans to Political Subdivisions	1,196,450	(5,941)	1,190,509
Premium on Investments	- 0 -	77	77
TOTAL	$ 1,196,450	$ (6,089)	$ 1,190,361

AVAILABLE SCHOOL FUND 002

LEGAL CITATION: Tex. Const. art. VII.§5 and Tex. Educ. Code Ann., §§15.01, 15.12.

DATE OF ORIGIN: 1891

PURPOSE: To receive the earnings of the Permanent School Fund and percentage allocations of motor fuel taxes to be used for the support of public free schools.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 65,421,409.56
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3320 Oil Royalties from Lands Owned by Educational Institutions	$ 0.00	$ -901.16	
3327 Outer Continential Shelf Settlement Monies	0.00	140,246,303.28	
3340 Land Easements	0.00	958,393.37	
3341 Grazing Lease Rentals	0.00	1,116,319.55	
3342 Land Lease	0.00	5,722.22	
3350 Interest on Land Sales	0.00	66,338.02	
3795 Other Miscellaneous Governmental Revenue	0.00	441,324.96	
3810 Sale/Redemption of City Bonds	0.00	3,000.00	
3812 Sale/Redemption of Special District Bonds	0.00	33,000.00	
3823 Amortization of Premium or Discount on Corporate Securities	0.00	-458,821.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	-410,705.25	
3825 Amort of Premium or Disc on Notes and Other Evidence of Indebt	0.00	84,687.50	
3842 Interest on City Bonds	0.00	840.00	
3844 Interest on Special District Bonds	0.00	2,560.00	
3847 Interest on Corporate Securities	-76,525.00	100,027,939.90	
3848 Interest on U.S. Government Securities	0.00	231,771,540.03	
3849 Interest on Notes and Other Evidence of Indebtedness	0.00	63,392,089.94	
3851 Interest on State Deposits and Treasury Investments	0.00	9,587,192.16	
3854 Interest - Other	0.00	196,665.38	
3857 Dividends on Corporate Stock	-32,000.00	111,234,467.63	
3901 Fund 001 Allocations to Funds 002, 006 and 057	0.00	248,755,423.09	
3931 Transfer Fund 001 to Gasoline and Alcohol Mixture Fund 066	0.00	1,644,832.15	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	852,419.84	
3954 Motorboat Fuels Tax Refunds Fund 960 Alloca to Funds 002/009	0.00	1,530,852.46	
3955 Fund 002 Allocations to State Textbook Fund 003	0.00	-69,246,085.90	
TOTAL REVENUE	$ -108,525.00	$ 841,835,398.17	$ 841,726,873.17
TOTAL			$ 907,148,282.73
EXPENDITURES:			
7602 School Apportionment - Foundation Program	$ 0.00	$ 769,959,073.00	
7736 Accrued Interest on U.S. Government Securities	0.00	89,504.53	
7737 Accrued Interest on Corporate Securities	0.00	5,366,431.08	

AVAILABLE SCHOOL FUND 002 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7738 Accrued Interest on Notes and Other Evidence of Indebtedness	0.00	224,722.23	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	1,126,263.00	
TOTAL EXPENDITURES	$ 0.00	$ 776,765,993.84	$ 776,765,993.84
NET CASH BALANCE, AUGUST 31, 1986			$ 130,382,288.89

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
City, County and District Bonds	$ 309,772	$ (35,994)	$ 273,778
TOTAL	$ 309,772	$ (35,994)	$ 273,778

STATE TEXTBOOK FUND 003

LEGAL CITATION: Tex. Const. art. VII, §3 and Tex. Educ. Code Ann., §12.02.

DATE OF ORIGIN: 1918

PURPOSE: To hold for expenditure money transferred from the Available School Fund to provide free textbooks for the use of children attending the public free schools.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 4,319,398.52
REVENUE:			
3532 Sale of Textbooks	$ -318.53	$ 2,415,050.57	
3802 Reimbursements - Third Party	0.00	397,949.40	
3851 Interest on State Deposits and Treasury Investments	0.00	925,970.37	
3955 Fund 002 Allocations to State Textbook Fund 003	0.00	69,246,085.90	
TOTAL REVENUE	$ -318.53	$ 72,985,056.24	$ 72,984,737.71
TOTAL			$ 77,304,136.23

STATE TEXTBOOK FUND 003 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7382 Educational Books, Films and References (Perm Retention)	$ 0.00	$ 131.82	
7383 Textbooks for Public Free Schools	-666.15	75,136,080.17	
7601 Grants to Elementary and Secondary Schools	0.00	858.48	
7980 Operating Fund Transfers	0.00	1,297,152.40	
TOTAL EXPENDITURES	$ -666.15	$ 76,434,222.87	$ 76,433,556.72
NET CASH BALANCE, AUGUST 31, 1986			$ 870,579.51

PAN AMERICAN UNIVERSITY MINERAL FUND 004

LEGAL CITATION: Tex. Nat. Res. Code Ann. §34.017, §16.

DATE OF ORIGIN: 1969

PURPOSE: To set aside in the State Treasury for the use and benefit of Pan American University such income as may be derived from leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands belonging to the college.

ADMINISTERING AGENCY: Pan American University, Agency 736.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 12,820.59
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 12,820.59
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 12,820.59

CONFEDERATE PENSION FUND 005

LEGAL CITATION: Tex. Const. art. III, §51; art. VII, §17; art. XVI, §66.

DATE OF ORIGIN: 1924

PURPOSE: To receive appropriations from general revenue for the payment of pensions for services in the Confederate Army and Navy, frontier organizations, and the Militia of the State of Texas, and for the widows of soldiers serving in such organizations.

ADMINISTERING AGENCY: Comptroller - Misc., Agency 902.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 65,420.00
REVENUE:			
3950 Special Funds Unexpended Balance Allocation to Fund 001	$ 0.00	$ -28,280.00	
3972 Other Cash Transfers between Funds	0.00	50,000.00	
TOTAL REVENUE	$ 0.00	$ 21,720.00	$ 21,720.00
TOTAL			$ 87,140.00
EXPENDITURES:			
7092 Ranger Pensions	$ 0.00	$ 31,840.00	
7289 Mortuary Services	0.00	280.00	
TOTAL EXPENDITURES	$ 0.00	$ 32,120.00	$ 32,120.00
NET CASH BALANCE, AUGUST 31, 1986			$ 55,020.00

STATE HIGHWAY FUND 006

LEGAL CITATION: Tex. Const. art. VIII, §7a and Tex. Rev. Civ. Stat. Ann. art. 6674e.

DATE OR ORIGIN: 1917

PURPOSE: To receive the money allocated by law for the furtherance of public road construction and the maintenance of a system of state highways.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985	$ 796,082,303.39

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3001 Federal Receipts Matched - Transportation Programs	$ 0.00	$ 908,199,350.25	
3010 Motor Fuel Lubricants Sales Tax	0.00	23,945,000.00	
3012 Motor Vehicle Certificates	-375.00	22,071,233.65	
3014 Motor Vehicle Registration Fees	-62,028.33	557,307,352.88	
3018 Special Vehicle Registration Fees	-253.80	9,426,943.41	
3022 Assigned Vehicle Identification Number Fees	0.00	7,289.18	
3035 Commercial Transportation Fees	0.00	546,468.86	
3050 Abandoned Motor Vehicles	0.00	19,843.65	
3053 Outdoor Sign Regulation	-100.00	36,366.26	
3315 Oil and Gas Lease Bonuses	0.00	19,917.05	
3316 Oil and Gas Lease Rentals	0.00	2,603.09	
3321 Oil Royalties from Other State Lands	0.00	45,002.65	
3326 Gas Royalties from Other State Lands	0.00	9,671.70	
3344 Sand, Shell, Gravel and Timber Sales	0.00	200.00	
3349 Land Sales	0.00	1,091,634.20	
3718 Court Costs and Attorney Fees	0.00	195,944.78	
3719 Fees for Copies or Filing of Records	0.00	157.57	
3740 Grants/Donations - Other	-6,816.33	126,404.33	
3747 Rental - Other	0.00	5,935.48	
3750 Sale of Machinery and Equipment	-7,680.45	3,043,896.17	
3751 Sale of Buildings	-2,062.81	62,054.57	
3752 Sale of Publications/Advertising	-3,963.70	3,713,863.46	
3754 Other Sales	-3,966.10	313,656.85	
3765 Supplies/Equipment/Services	0.00	766,414.75	
3766 Supplies/Equipment/Services - Local Funds	0.00	13,758.63	
3767 Supplies/Equipment/Services - Federal/Other	0.00	51,645,403.20	
3769 Forfeitures	-900.00	311,650.00	
3773 Insurance and Damages	-3,796.33	3,203,471.17	
3777 Warrants Voided By Statute Of Limitations	0.00	19,371.90	
3795 Other Miscellaneous Governmental Revenue	-80.95	113,353.30	
3802 Reimbursements - Third Party	-140.00	1,603,110.61	
3851 Interest on State Deposits and Treasury Investments	0.00	39,535,659.03	
3854 Interest - Other	0.00	28,699.10	
3901 Fund 001 Allocations to Funds 002, 006 and 057	0.00	746,266,269.18	
3931 Transfer Fund 001 to Gasoline and Alcohol Mixture Fund 066	0.00	4,934,496.40	
3933 Transfer Motor Vehicle Sales Tax to Fund 006 from 001	0.00	74,651,543.48	
3934 Transfer Fuels Taxes to Fund 006 from Fund 001	0.00	126,434,840.37	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	1,772,317.50	
3972 Other Cash Transfers between Funds	0.00	13,275,409.41	
3979 Service Transfers to General Revenue Fund 001	0.00	-116,009.08	
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TOTAL REVENUE	$ -92,163.80	$2,594,650,548.99	$2,594,558,385.19

TOTAL			$3,390,640,688.58
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EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 47,152,284.02	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	-35,897.91	193,726,467.75	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	54,719.53	

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	566,651.28
7005 Salaries and Wages - Class and Nonclass Nonperm Part-Time	0.00	2,390.94
7006 Salaries And Wages - Hourly Full-Time Employees	-282.24	125,300,262.23
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	6,848,968.80
7020 Hazardous Duty Pay	0.00	1,251,418.00
7021 Overtime Pay	-141.68	11,564,969.58
7022 Longevity Pay	0.00	7,746,087.00
7023 Lump Sum Termination Payment	0.00	1,797,897.66
7024 Termination Pay - Death Benefits	0.00	155,345.41
7025 Salary - Per Diem Allowance	0.00	4,200.00
7031 Emoluments and Allowances	0.00	92,087.42
7032 Employees Retirement - State Contribution	0.00	28,384,650.41
7041 Employee Insurance Payments (Employer Contribution)	-705.46	22,904,206.80
7043 Employer''s O.A.S.I. Matching Contribution	0.00	28,836,938.30
7044 Employer''s Share of Employees O.A.S.I. Contribution	-267.29	16,112,315.71
7045 State''s Share of Employee''s O.A.S.I. - Leveling Plan	0.00	66,185.13
7061 Worker''s Compensation Claims - Self Insurance Programs	-433.55	1,307,425.27
7071 State Employee Relocation	0.00	66,246.12
7101 Travel In-State - Public Transportation Fares	-525.56	335,137.14
7102 Travel In-State - Mileage	0.00	2,404,431.91
7103 Travel In-State - Per Diem	-27.00	1,819,270.62
7104 Travel In-State - Actual Expenses	0.00	4,118.57
7105 Travel In-State - Incidental Expenses	0.00	16,182.29
7106 Travel In-State - Meals and Lodging Not to Exceed $60	-4.32	683,647.68
7107 Travel In-State - Partial Per Diem	-6.00	506,333.44
7108 Travel In-State Actual Expense Meals-No Overnight Travel	-48.00	525.80
7111 Travel Out-of-State - Public Transportation Fares	-853.00	135,309.45
7112 Travel Out-of-State - Mileage	0.00	18,519.69
7113 Travel Out-of-State - Per Diem	0.00	28,562.94
7114 Travel Out-of-State - Actual Expenses	0.00	6,631.65
7115 Travel Out-of-State - Incidental Expenses	-4.93	2,798.51
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	-290.07	69,200.88
7117 Travel Out-of-State - Partial Per Diem	0.00	414.16
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	12,529.20
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	508.95
7201 Membership Fees and Dues	-45.00	64,115.98
7202 Registration Fees - Tuition - Employee Training	-604.48	184,463.26
7203 Registration Fees - Seminars and Conferences	-815.00	183,335.25
7204 Insurance Premiums	0.00	1,188,264.42
7205 Employee Bonds	0.00	3,410.51
7206 Inspection Fees	-49.50	1,955,220.25
7207 Service Charges	0.00	23,822.09
7219 Fees - Other	-135.00	182,678.08
7221 Filing Fees - Suits	-280.00	172,492.01
7222 Filing Fees - Documents	0.00	879,068.25
7223 Court Costs	-188.60	231,031.02
7224 Witness Fees and Expenses	0.00	74,575.43
7226 Judgments	0.00	22,057.25
7227 Miscellaneous Claims Act Payments	0.00	3,901.91
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	76.52
7241 Professional Services - Architectural	0.00	163,137.37
7242 Professional Services - Computer Systems	0.00	290,384.37
7243 Professional Services - Educational	-215.00	457,293.58
7244 Professional Services - Engineering	-13,693.03	50,392,513.12

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7246 Professional Services - Legal	0.00	114,306.01
7247 Professional Services - Management	0.00	522,733.82
7248 Professional Services - Medical	-7,040.13	1,793,014.54
7249 Professional Services - Veterinary	0.00	84.00
7251 Professional Services - Other	0.00	7,310,220.91
7263 Maintenance and Repair - Aircraft	0.00	5,170.59
7264 Maintenance and Repair - Marine Equipment	0.00	716,732.68
7265 Maintenance and Repair - Motor Vehicles	-140.00	1,980,236.50
7266 Maintenance and Repair - Buildings	0.00	2,173,054.78
7267 Maintenance and Repair - Data Processing Equipment	0.00	2,443,679.27
7268 Maintenance and Repair - Machinery and Equipment	-1,547.61	915,429.07
7270 Maintenance and Repair - Roadways	-1,000.00	52,147,809.30
7281 Advertising	-1,574.56	455,974.22
7283 Clothing and Laundry Services	0.00	417,698.28
7284 Data Processing Services	0.00	223,511.64
7285 Extermination Services	0.00	27,819.16
7286 Freight/Delivery Service Charges	-1,429.71	950,143.15
7287 Information Services	0.00	79,183.45
7288 Cleaning and Janitorial Services	-35.70	990,526.59
7290 Photographic Services	0.00	1,978,155.50
7291 Postal Services	-22.87	4,719,291.10
7292 Reproduction Services	-219.64	1,960,369.41
7294 Contracted Temporary Services	0.00	255,075.42
7296 Landscaping and Grounds Maintenance	0.00	283,182.90
7297 Security Services	0.00	175,869.58
7298 Surveying	0.00	193,086.23
7301 Office Supplies - General	-3,325.51	3,486,101.94
7302 Office Supplies - for Data Processing Equipment	-277.50	749,408.89
7303 Office Supplies - Periodicals	-14.57	56,291.27
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-499.20	15,129,333.71
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	-1,458.25	12,318,754.97
7306 Aircraft - Fuels and Lubricants	0.00	7,705.49
7307 Aircraft - Supplies	0.00	192.10
7308 Marine Equipment - Fuels and Lubricants	0.00	826,316.07
7309 Marine Equipment - Supplies	0.00	301,421.55
7310 Chemical Supplies	-390.52	88,446.83
7311 Education Supplies	0.00	21,795.39
7312 Medical Supplies	0.00	203,981.77
7313 Research Supplies	0.00	6,470.55
7314 Clothing and Material Purchases - Retained by the State	-202.38	427,547.73
7316 Food Purchased by the State	0.00	3,324.39
7317 Farm and Ranch Supplies	0.00	203.20
7318 Building Supplies and Materials	-28,131.98	3,713,927.22
7319 Road Building Supplies and Materials	-2,539.41	133,276,765.01
7320 Landscaping Supplies	0.00	4,651,218.38
7321 Shop and Industrial Supplies	-142.57	2,056,863.86
7323 Janitorial Supplies	0.00	901,280.51
7324 Grounds Maintenance Supplies	0.00	176.11
7341 Buildings - Constructed	0.00	3,067,068.41
7343 Buildings - Remodeled - State Owned	0.00	8,060.00
7345 Land Purchased	0.00	290,580.00
7346 Land Improvements	0.00	931,695.32
7347 Highway Construction and Improvements	-4,315,422.43	1,522,560,442.01
7348 Land Purchases - Highway Right-of-Way	-55,493.71	146,179,497.89

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7359 Law Enforcement Equipment (Capitalized)	0.00	7,223.72
7360 Law Enforcement Equipment (Not Capitalized)	0.00	61,150.87
7361 Office Furnishings and Equipment (Capitalized)	0.00	3,231,448.43
7362 Office Furnishings and Equipment (Not Capitalized)	-472.03	723,180.44
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	597.61
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	80,656.25
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	1,619.65
7368 Shop and Industrial Equipment (Capitalized)	-3,103.32	7,655,666.28
7369 Shop and Industrial Equipment (Not Capitalized)	-49.83	1,288,160.40
7371 Motor Vehicles - Passenger Cars	0.00	1,600,937.88
7372 Motor Vehicles - Other	-989.23	35,095,838.34
7379 Computer Equipment	-6,634.50	12,707,341.04
7380 Computer Software	-209.00	282,477.43
7381 Telecommunications Equipment	0.00	628,478.24
7382 Educational Books, Films and References (Perm Retention)	-1,893.91	300,208.04
7393 Merchandise Purchased for Resale	0.00	64.90
7401 Rental of Radio Towers	0.00	9,205.00
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	23,573.69
7403 Rental of Telecommunication Equipment	-15,421.71	3,554,143.14
7404 Rental of Communications Equipment	-29.71	1,237.07
7405 Rental of Tools and Equipment	0.00	158,383.07
7411 Rental of Computer Equipment	0.00	59,357.01
7412 Rental of Copying Machines	0.00	1,011,473.94
7413 Rental of Office Equipment	0.00	16,877.11
7415 Rental of Software	0.00	1,203,365.76
7421 Rental of Media	0.00	97,115.37
7431 Rental of Containers	-59.90	108,424.17
7441 Rental of Motor Vehicles (Short-Term)	0.00	48,292.23
7442 Leasing of Motor Vehicles (Long-Term)	0.00	1,131,208.84
7446 Leasing of Aircraft (Long-Term)	0.00	551.50
7449 Rental of Marine Equipment	0.00	3,614.65
7461 Rental of Land	0.00	8,174.67
7464 Rental of Office Buildings	0.00	18,300.00
7465 Rental of Service Buildings	0.00	362.10
7471 Rental of Classrooms	0.00	120.00
7472 Rental of Conference Rooms	0.00	9,092.75
7473 Rental of Office Space	0.00	1,826,223.48
7474 Rental of Storage Space	0.00	16,591.25
7475 Rental of Exhibit Space	0.00	550.00
7501 Utilities - Electricity	-6,907.73	12,341,840.75
7502 Utilities - Natural and Liquefied Petroleum Gas	-966.69	1,027,138.25
7503 Utilities - Telephone (Long Distance)	-223.35	347,758.44
7504 Utilities - Telephone (Monthly Charges)	-1,578.43	912,123.71
7505 Utilities - Telephone (Other)	-1,005.36	166,555.25
7506 Utilities - Wire Service and Cable Service	0.00	99.38
7507 Utilities - Water	-36.62	646,158.14
7508 Utilities - Waste Disposal	0.00	675,248.98
7511 Utilities - Other	0.00	7,382.44
7601 Grants to Elementary and Secondary Schools	0.00	-172.55
7604 Grants to Senior Colleges and Universities	0.00	326,268.34
7611 Grants to Cities	0.00	1,015,988.49
7612 Grants to Counties	0.00	20,027.54
7613 Grants to Other Political Subdivisions	0.00	405,431.22
7621 Grants to Council of Governments	0.00	1,131,958.37
7623 Grants for Community Action Programs	0.00	2,581,451.95

STATE HIGHWAY FUND 006 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7802 Interest - Other	0.00	80.70	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	-4,015.14	23,352,015.00	
7904 Petty Cash Advances	0.00	2,500.00	
7905 Travel Cash Advances	0.00	33,500.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,061,223.44	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	153,239.23	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	5,754.29	
7972 Other Cash Transfers between Funds	0.00	5,346.00	
7979 Service Transfers to General Revenue Fund 001	0.00	4,453,200.15	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	228,119.28	
7985 Worker Compensation Payment Transfers Special Funds to 001	0.00	192,027.89	
7986 Payment for Excess O.A.S.I. Deductions	0.00	1,245.56	
TOTAL EXPENDITURES	$ -4,520,017.33	$2,614,619,706.14	$2,610,099,688.81
NET CASH BALANCE, AUGUST 31, 1986			$ 780,540,999.77

CAPITOL COMPLEX AREA FUND 007

LEGAL CITATION: General Appropriation Bill and Tex. Rev. Civ. Stat. Ann. art. 4344.

DATE OF ORIGIN: 1978

PURPOSE: To acquire real property in the capitol complex area, construct buildings in the capitol complex area, purchase personal property for use in the buildings and pay necessary architectural and planning fees incurred in carrying out these purposes.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985 $ 4,267,722.71

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3802 Reimbursements - Third Party	$ 0.00	$ 15,400.00	
TOTAL REVENUE	$ 0.00	$ 15,400.00	$ 15,400.00
TOTAL			$ 4,283,122.71
EXPENDITURES:			
7227 Miscellaneous Claims Act Payments	$ 0.00	$ 479.17	
7241 Professional Services - Architectural	0.00	94,455.19	

CAPITOL COMPLEX AREA FUND 007 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7244 Professional Services - Engineering	0.00	23,738.06	
7251 Professional Services - Other	0.00	1,699.58	
7281 Advertising	0.00	297.76	
7290 Photographic Services	0.00	40.93	
7292 Reproduction Services	0.00	20.35	
7318 Building Supplies and Materials	0.00	5,158.81	
7341 Buildings - Constructed	0.00	761,621.80	
7343 Buildings - Remodeled - State Owned	0.00	491,107.26	
7345 Land Purchased	0.00	101.78	
7441 Rental of Motor Vehicles (Short-Term)	0.00	2,500.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	92,595.37	
TOTAL EXPENDITURES	$ 0.00	$ 1,473,816.06	$ 1,473,816.06
NET CASH BALANCE, AUGUST 31, 1986			$ 2,809,306.65

GAME, FISH AND WATER SAFETY FUND 009

LEGAL CITATION: Tex. Park & Wild. Code Ann., §§11.031, 11.032, 11.033, 11.034.

DATE OF ORIGIN: 1979

PURPOSE: To receive the revenues derived from (1) licenses, stamps, fees, permits and fines involving the laws and duties regarding game and fish, (2) sales of sand, shell and gravel, (3) motor boat registration fees, (4) fines and penalties for violation of the Chapter 31 water safety laws, and (5) 75% of unclaimed refunds of tax paid on motor boat fuel. The revenues are to be used for administration and enforcement of game, fish, and water safety laws, wildlife management, expansion and development, research and boat ramps.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 8,382,497.63
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3316 Oil and Gas Lease Rentals	$ 0.00	$ 39,612.25	
3319 Oil Royalties from Parks and Wildlife Lands	0.00	9,667.48	
3324 Gas Royalties from Parks and Wildlife Lands	0.00	-116,943.72	
3340 Land Easements	0.00	10,211.44	
3341 Grazing Lease Rentals	0.00	39.66	
3344 Sand, Shell, Gravel and Timber Sales	0.00	133,279.48	
3430 Federal Receipts Matched - Parks and Wildlife	0.00	10,222,586.24	
3431 Federal Receipts Not Matched - Parks and Wildlife	0.00	146,256.58	
3433 Lake Texoma Fishing License Fees	0.00	113,857.12	
3434 Game, Fish and Equipment Fees - Noncommercial	0.00	27,333,472.97	
3435 Game, Fish and Equipment Fees - Commercial	0.00	3,287,021.80	
3445 Oyster Bed Location Rental	0.00	8,696.36	
3446 Wildlife Value Recovery	0.00	21,135.00	

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3447 Sale of Confiscated Pelts or Marine Life	0.00	94,172.83	
3449 Game & Fish, Water Safety and Parks Violations	0.00	1,443,558.10	
3452 Wildlife Management Permits	0.00	189,998.00	
3455 Motorboat Registration Fees	0.00	4,756,216.56	
3456 Motorboat/Outboard Motor Title Certificates	0.00	864,494.50	
3465 Mobile Beach Business Permits	0.00	1,125.00	
3468 Parks and Wildlife Publication Sales	0.00	969,689.25	
3469 Parks and Wildlife Publication Royalties and Commissions	0.00	504,981.07	
3719 Fees for Copies or Filing of Records	0.00	1,212.50	
3740 Grants/Donations - Other	0.00	236,042.95	
3746 Rental of Lands and Buildings	0.00	2,640.00	
3747 Rental - Other	0.00	245.11	
3750 Sale of Machinery and Equipment	0.00	323,908.81	
3752 Sale of Publications/Advertising	0.00	116,624.90	
3754 Other Sales	0.00	233,673.69	
3765 Supplies/Equipment/Services	0.00	12,745.91	
3766 Supplies/Equipment/Services - Local Funds	0.00	101.00	
3773 Insurance and Damages	0.00	14,344.79	
3777 Warrants Voided By Statute Of Limitations	0.00	2,689.98	
3795 Other Miscellaneous Governmental Revenue	0.00	6.20	
3802 Reimbursements - Third Party	0.00	6,493.36	
3854 Interest - Other	0.00	15.08	
3954 Motorboat Fuels Tax Refunds Fund 060 Alloca to Funds 002/009	0.00	4,592,557.34	
3979 Service Transfers to General Revenue Fund 001	0.00	-23,489.51	
TOTAL REVENUE	$ 0.00	$ 55,552,940.08	$ 55,552,940.08
TOTAL			$ 63,935,437.71
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 11,105,698.20	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	-1,156.64	12,585,055.93	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	5,126.54	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	166,718.83	
7005 Salaries and Wages - Class and Nonclass Nonperm Part-Time	0.00	4,002.00	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	318,287.33	
7020 Hazardous Duty Pay	0.00	482,349.00	
7022 Longevity Pay	0.00	254,355.00	
7023 Lump Sum Termination Payment	0.00	60,797.04	
7024 Termination Pay - Death Benefits	0.00	12,660.04	
7025 Salary - Per Diem Allowance	0.00	800.00	
7031 Emoluments and Allowances	0.00	89.10	
7032 Employees Retirement - State Contribution	0.00	1,849,705.13	
7041 Employee Insurance Payments (Employer Contribution)	-70,486.45	1,234,701.23	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	1,846,470.88	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	1,008,374.95	
7045 State''s Share of Employee''s O.A.S.I. - Leveling Plan	0.00	2,338.19	
7071 State Employee Relocation	0.00	10,671.99	
7101 Travel In-State - Public Transportation Fares	0.00	4,567.17	
7102 Travel In-State - Mileage	0.00	7,991.38	

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7103 Travel In-State - Per Diem	-160.00	526,244.20
7104 Travel In-State - Actual Expenses	0.00	50.00
7105 Travel In-State - Incidental Expenses	0.00	281.14
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	22,038.48
7107 Travel In-State - Partial Per Diem	-110.00	594,462.81
7111 Travel Out-of-State - Public Transportation Fares	0.00	43,619.04
7112 Travel Out-of-State - Mileage	0.00	337.88
7113 Travel Out-of-State - Per Diem	0.00	13,461.00
7114 Travel Out-of-State - Actual Expenses	0.00	793.91
7115 Travel Out-of-State - Incidental Expenses	0.00	788.59
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	9,661.31
7131 Travel - Prospective State Employees	0.00	718.00
7201 Membership Fees and Dues	0.00	28,250.50
7202 Registration Fees - Tuition - Employee Training	0.00	3,015.00
7203 Registration Fees - Seminars and Conferences	0.00	5,698.35
7204 Insurance Premiums	0.00	961.00
7205 Employee Bonds	0.00	864.50
7206 Inspection Fees	0.00	4,706.63
7207 Service Charges	0.00	879.80
7219 Fees - Other	0.00	436,255.60
7222 Filing Fees - Documents	0.00	159.00
7241 Professional Services - Architectural	0.00	1,375.00
7242 Professional Services - Computer Systems	0.00	1,280.00
7243 Professional Services - Educational	0.00	10,821.10
7244 Professional Services - Engineering	0.00	81,917.18
7248 Professional Services - Medical	0.00	100.00
7249 Professional Services - Veterinary	0.00	5,498.75
7251 Professional Services - Other	0.00	194,034.99
7263 Maintenance and Repair - Aircraft	0.00	543.00
7264 Maintenance and Repair - Marine Equipment	0.00	250,971.14
7265 Maintenance and Repair - Motor Vehicles	-52.34	298,743.96
7266 Maintenance and Repair - Buildings	0.00	129,878.33
7267 Maintenance and Repair - Data Processing Equipment	0.00	12,637.43
7268 Maintenance and Repair - Machinery and Equipment	0.00	70,905.52
7270 Maintenance and Repair - Roadways	0.00	7,350.00
7281 Advertising	0.00	193,010.46
7283 Clothing and Laundry Services	0.00	45,485.47
7284 Data Processing Services	0.00	74.14
7285 Extermination Services	0.00	1,369.07
7286 Freight/Delivery Service Charges	0.00	39,466.80
7287 Information Services	0.00	4,236.80
7288 Cleaning and Janitorial Services	0.00	15,466.42
7290 Photographic Services	-415.05	27,751.72
7291 Postal Services	0.00	766,649.93
7292 Reproduction Services	-478.20	1,091,972.98
7294 Contracted Temporary Services	0.00	81,254.32
7295 Criminal Investigation Expenses	-3,450.65	0
7296 Landscaping and Grounds Maintenance	0.00	187,219.33
7297 Security Services	0.00	2,736.88
7301 Office Supplies - General	0.00	102,746.02
7302 Office Supplies - for Data Processing Equipment	0.00	5,495.97
7303 Office Supplies - Periodicals	0.00	7,913.58
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-32.80	1,249,848.17
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	-170.58	256,420.98

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7306 Aircraft - Fuels and Lubricants	0.00	5,405.19
7307 Aircraft - Supplies	0.00	65.50
7308 Marine Equipment - Fuels and Lubricants	0.00	187,389.98
7309 Marine Equipment - Supplies	0.00	126,940.59
7310 Chemical Supplies	0.00	275,979.81
7311 Education Supplies	0.00	331.12
7312 Medical Supplies	0.00	6,121.18
7313 Research Supplies	0.00	45,285.37
7314 Clothing and Material Purchases - Retained by the State	0.00	130,528.64
7317 Farm and Ranch Supplies	0.00	123,208.16
7318 Building Supplies and Materials	-125.76	74,349.77
7319 Road Building Supplies and Materials	0.00	3,764.07
7320 Landscaping Supplies	0.00	5,898.77
7321 Shop and Industrial Supplies	0.00	164,834.27
7323 Janitorial Supplies	0.00	10,506.97
7324 Grounds Maintenance Supplies	0.00	20,846.06
7341 Buildings - Constructed	0.00	994,283.39
7343 Buildings - Remodeled - State Owned	0.00	63,626.51
7345 Land Purchased	-136.98	3,232,251.98
7346 Land Improvements	0.00	273,075.64
7360 Law Enforcement Equipment (Not Capitalized)	0.00	109,907.02
7361 Office Furnishings and Equipment (Capitalized)	0.00	217,922.25
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	10,926.42
7364 Medical and Laboratory Equipment (Capitalized)	0.00	5,426.97
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	2,649.09
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	17,777.15
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	6,149.27
7368 Shop and Industrial Equipment (Capitalized)	0.00	477,322.87
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	115,612.09
7371 Motor Vehicles - Passenger Cars	0.00	1,336,649.32
7372 Motor Vehicles - Other	0.00	1,029,275.36
7377 Marine Equipment	-168.50	526,038.77
7379 Computer Equipment	-10,862.00	489,600.81
7380 Computer Software	0.00	24,852.65
7382 Educational Books, Films and References (Perm Retention)	-22.45	46,585.00
7401 Rental of Radio Towers	-100.00	55,004.96
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	2,465.10
7403 Rental of Telecommunication Equipment	0.00	9,995.56
7404 Rental of Communications Equipment	0.00	282.81
7405 Rental of Tools and Equipment	0.00	2,707.14
7412 Rental of Copying Machines	0.00	48,204.97
7413 Rental of Office Equipment	0.00	4,176.26
7421 Rental of Media	0.00	28,875.00
7431 Rental of Containers	0.00	2,579.84
7445 Rental of Aircraft (Short-Term)	0.00	29,485.54
7461 Rental of Land	0.00	625.00
7471 Rental of Classrooms	0.00	140.00
7472 Rental of Conference Rooms	0.00	1,676.00
7473 Rental of Office Space	0.00	297,533.47
7474 Rental of Storage Space	0.00	104,621.98
7501 Utilities - Electricity	-794.55	309,861.22
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	44,064.58
7503 Utilities - Telephone (Long Distance)	-61.32	171,335.09
7504 Utilities - Telephone (Monthly Charges)	-1,532.57	155,173.91

GAME, FISH AND WATER SAFETY FUND 009 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7505 Utilities - Telephone (Other)	0.00	28,307.13	
7506 Utilities - Wire Service and Cable Service	0.00	39.05	
7507 Utilities - Water	0.00	8,104.51	
7508 Utilities - Waste Disposal	0.00	14,383.71	
7511 Utilities - Other	0.00	653.50	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	287,186.96	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	63,128.27	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	1,503.85	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	16.20	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	15,447.28	
7985 Worker Compensation Payment Transfers Special Funds to 001	0.00	267,162.71	
7986 Payment for Excess O.A.S.I. Deductions	0.00	-2,338.19	
TOTAL EXPENDITURES	$ -90,316.84	$ 49,912,973.53	$ 49,822,656.69
NET CASH BALANCE, AUGUST 31, 1986			$ 14,112,781.02

AVAILABLE UNIVERSITY FUND 011

LEGAL CITATION: Tex. Const. art, VII, §11, 11a, 18 and Tex. Educ. Code Ann., §§66.02, 66.03, 51.002.

DATE OF ORIGIN: 1925

PURPOSE: To receive the income from investments of the Permanent University Fund 045; this is to be used for permanent improvements, new construction, equipment, repairs, physical plant operation and maintenance, and educational and general activities of the University of Texas.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 74,630,935.86
REVENUE:			
3301 Land Office Fees	$ 0.00	$ 45,714.31	
3315 Oil and Gas Lease Bonuses	0.00	21,200.00	
3330 Hard Minerals - Prospect and Lease	0.00	1,322.70	
3340 Land Easements	0.00	1,315,191.50	
3341 Grazing Lease Rentals	0.00	1,763,478.32	
3777 Warrants Voided By Statute Of Limitations	0.00	4,563.56	
3823 Amortization of Premium or Discount on Corporate Securities	0.00	1,953,862.34	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	4,221,393.77	
3825 Amort of Premium or Disc on Notes and Other Evidence of Indebt	0.00	2,226,616.61	
3847 Interest on Corporate Securities	-573,610.57	102,989,095.51	
3848 Interest on U.S. Government Securities	0.00	27,737,911.22	
3849 Interest on Notes and Other Evidence of Indebtedness	-17,176.10	35,331,824.09	
3851 Interest on State Deposits and Treasury Investments	0.00	9,252,708.98	

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3854 Interest - Other	-5.00	597,053.70	
3857 Dividends on Corporate Stock	-78,118.40	39,308,440.64	
3859 Accrued Interest and Premiums on State Bonds Issued	0.00	4,703,492.81	
3973 Other Cash Transfers Within Fund - Between Agencies	0.00	43,000,000.00	
TOTAL REVENUE	$ -668,910.07	$ 274,473,870.06	$ 273,804,959.99
TOTAL			$ 348,435,895.85
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ -20,608.00	$ 6,336,154.79	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	-10,790.19	764,096.66	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	-6,833.00	8,330,950.51	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	-2,678.00	408,061.00	
7012 Higher Educ Salaries - Classified Full-Time Employees	-70,777.00	10,592,617.11	
7013 Higher Educ Salaries - Classified Part-Time Employees	-13,762.53	1,514,574.32	
7014 Higher Educ Salaries - Student Employees	-5,259.00	585,056.40	
7020 Hazardous Duty Pay	0.00	4,865.00	
7022 Longevity Pay	-910.00	263,817.36	
7031 Emoluments and Allowances	0.00	1,125.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	5,258,865.06	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	1,963,074.63	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	1,137,424.57	
7050 Unemployment Compensation Benefits - GR Reimbursements	0.00	17,509.54	
7052 Unemployment Comp Benefits - Special Fund Reimbursement	0.00	4,102.12	
7061 Worker''s Compensation Claims - Self Insurance Programs	0.00	83,208.68	
7101 Travel In-State - Public Transportation Fares	0.00	141,981.81	
7102 Travel In-State - Mileage	0.00	50,278.11	
7103 Travel In-State - Per Diem	0.00	28,325.40	
7104 Travel In-State - Actual Expenses	0.00	1,595.49	
7105 Travel In-State - Incidental Expenses	0.00	8,248.27	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	69,314.87	
7107 Travel In-State - Partial Per Diem	0.00	17,931.03	
7111 Travel Out-of-State - Public Transportation Fares	0.00	239,478.23	
7112 Travel Out-of-State - Mileage	0.00	9,421.79	
7113 Travel Out-of-State - Per Diem	0.00	14,987.75	
7114 Travel Out-of-State - Actual Expenses	0.00	1,667.82	
7115 Travel Out-of-State - Incidental Expenses	0.00	3,763.63	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	49,534.72	
7117 Travel Out-of-State - Partial Per Diem	0.00	45.00	
7121 Travel - Foreign	0.00	65,490.79	
7123 Travel Out-of-State - Single Engine Aircraft Mileage	0.00	650.00	
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	626.93	
7131 Travel - Prospective State Employees	0.00	28,338.48	
7201 Membership Fees and Dues	0.00	143,607.25	
7202 Registration Fees - Tuition - Employee Training	0.00	3,325.00	
7203 Registration Fees - Seminars and Conferences	0.00	50,515.32	

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7204 Insurance Premiums	0.00	21,231.00
7205 Employee Bonds	0.00	791.12
7206 Inspection Fees	0.00	8,422.56
7207 Service Charges	0.00	15,676.38
7219 Fees - Other	0.00	119,177.61
7221 Filing Fees - Suits	0.00	1,302.00
7222 Filing Fees - Documents	0.00	739.00
7223 Court Costs	0.00	66.70
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	47.79
7241 Professional Services - Architectural	0.00	2,574.50
7242 Professional Services - Computer Systems	0.00	675.00
7243 Professional Services - Educational	0.00	440,586.45
7244 Professional Services - Engineering	0.00	285,692.64
7245 Professional Services - Financial and Accounting	0.00	1,487,118.76
7246 Professional Services - Legal	0.00	169,926.15
7247 Professional Services - Management	0.00	500.00
7248 Professional Services - Medical	0.00	694.06
7251 Professional Services - Other	0.00	126,230.67
7252 Professional Services - Lecturers - Higher Education	0.00	53,397.71
7263 Maintenance and Repair - Aircraft	0.00	6,834.48
7264 Maintenance and Repair - Marine Equipment	0.00	52,536.75
7265 Maintenance and Repair - Motor Vehicles	0.00	31,176.59
7266 Maintenance and Repair - Buildings	0.00	1,206,326.53
7267 Maintenance and Repair - Data Processing Equipment	0.00	437,514.58
7268 Maintenance and Repair - Machinery and Equipment	0.00	722,086.61
7270 Maintenance and Repair - Roadways	0.00	705.31
7281 Advertising	0.00	32,030.74
7282 Answering Services	0.00	156.30
7283 Clothing and Laundry Services	0.00	10,185.45
7284 Data Processing Services	0.00	69,802.33
7285 Extermination Services	0.00	5,600.00
7286 Freight/Delivery Service Charges	0.00	852,848.50
7287 Information Services	0.00	470,452.98
7288 Cleaning and Janitorial Services	0.00	238.89
7290 Photographic Services	0.00	21,894.12
7291 Postal Services	0.00	129,350.61
7292 Reproduction Services	0.00	87,783.37
7294 Contracted Temporary Services	0.00	658,318.67
7296 Landscaping and Grounds Maintenance	0.00	545.00
7297 Security Services	0.00	8,411.73
7301 Office Supplies - General	0.00	286,009.75
7302 Office Supplies - for Data Processing Equipment	0.00	241,574.53
7303 Office Supplies - Periodicals	0.00	1,638,322.23
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	81,688.72
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	265,428.44
7306 Aircraft - Fuels and Lubricants	0.00	52,390.13
7307 Aircraft - Supplies	0.00	41.96
7310 Chemical Supplies	0.00	113,810.24
7311 Education Supplies	0.00	76,560.31
7312 Medical Supplies	0.00	1,273.45
7313 Research Supplies	0.00	71,045.49
7314 Clothing and Material Purchases - Retained by the State	0.00	1,900.46
7315 Clothing and Material - Institutional	0.00	86.70
7317 Farm and Ranch Supplies	0.00	21,117.19

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7318 Building Supplies and Materials	0.00	170,349.29
7319 Road Building Supplies and Materials	0.00	624.10
7320 Landscaping Supplies	0.00	46,041.56
7321 Shop and Industrial Supplies	0.00	544,988.50
7322 Institutional Supplies	0.00	114.00
7323 Janitorial Supplies	0.00	54,932.93
7324 Grounds Maintenance Supplies	0.00	440.00
7341 Buildings - Constructed	0.00	2,318,311.82
7342 Buildings - Purchased	0.00	74,349.51
7343 Buildings - Remodeled - State Owned	0.00	7,716,385.34
7346 Land Improvements	0.00	172,910.47
7360 Law Enforcement Equipment (Not Capitalized)	0.00	810.00
7361 Office Furnishings and Equipment (Capitalized)	0.00	1,055,941.95
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	39,752.00
7364 Medical and Laboratory Equipment (Capitalized)	0.00	6,991.25
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	7,502,859.52
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	244,434.24
7368 Shop and Industrial Equipment (Capitalized)	0.00	2,171.90
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	15,293.89
7372 Motor Vehicles - Other	0.00	260,806.34
7377 Marine Equipment	0.00	22,522.50
7379 Computer Equipment	0.00	5,265,241.60
7380 Computer Software	0.00	558,649.46
7381 Telecommunications Equipment	0.00	53,748.00
7382 Educational Books, Films and References (Perm Retention)	0.00	3,798,857.49
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	6,015.54
7403 Rental of Telecommunication Equipment	0.00	16,561.75
7404 Rental of Communications Equipment	0.00	21.38
7405 Rental of Tools and Equipment	0.00	12,865.72
7411 Rental of Computer Equipment	0.00	131,735.56
7412 Rental of Copying Machines	0.00	205,893.56
7413 Rental of Office Equipment	0.00	10,590.91
7415 Rental of Software	0.00	20,821.67
7421 Rental of Media	0.00	12,365.23
7431 Rental of Containers	0.00	7,514.10
7441 Rental of Motor Vehicles (Short-Term)	0.00	41,028.41
7445 Rental of Aircraft (Short-Term)	0.00	13,277.40
7472 Rental of Conference Rooms	0.00	1,125.00
7473 Rental of Office Space	0.00	178,836.29
7474 Rental of Storage Space	0.00	1,877.00
7501 Utilities - Electricity	0.00	828,625.72
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	6,114,733.54
7503 Utilities - Telephone (Long Distance)	0.00	51,228.67
7504 Utilities - Telephone (Monthly Charges)	0.00	86,324.23
7505 Utilities - Telephone (Other)	0.00	22,051.86
7506 Utilities - Wire Service and Cable Service	0.00	33,525.39
7507 Utilities - Water	0.00	165,328.19
7508 Utilities - Waste Disposal	0.00	40,431.74
7511 Utilities - Other	0.00	8,407.07
7604 Grants to Senior Colleges and Universities	0.00	14,543,744.62
7679 Grants to College Students	0.00	10,729,212.42
7736 Accrued Interest on U.S. Government Securities	0.00	998,142.52
7737 Accrued Interest on Corporate Securities	-63,160.00	3,238,173.52
7738 Accrued Interest on Notes and Other Evidence of Indebtedness	0.00	247,033.49

AVAILABLE UNIVERSITY FUND 011 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7800 Defeasance of State Bonds	0.00	7,070,258.66	
7801 Interest on State Bonds	0.00	2,962,596.01	
7802 Interest - Other	0.00	12,353.54	
7900 Imprest Cash Advances	0.00	1,000,000.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	72,407.31	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	77,231.28	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	300.00	
7972 Other Cash Transfers between Funds	0.00	128,778,541.26	
7973 Other Cash Transfers in Funds Between Attorney General	0.00	43,000,000.00	
TOTAL EXPENDITURES	$ -194,777.72	$ 299,254,237.90	$ 299,059,460.18
NET CASH BALANCE, AUGUST 31, 1986			$ 49,376,435.67

BUILDING CONSTRUCTION PLANNING FUND 012

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601b, §5.24.

DATE OF ORIGIN: 1965

PURPOSE: To be used to make payment for engineering, architectural and other planning expenses necessary to make a project analysis in accordance with the provisions of Section 6 of H.B. 37 of the 59th Legislature cited as the "State Building Construction Administration Act." Such payments shall be first charged against the project for which they were drawn and the amount so paid shall be credited to and transferred to Fund 012 at such time as the Legislature may approve the project and appropriate funds.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 115,201.37
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 115,201.37
EXPENDITURES:			
7290 Photographic Services	$ 0.00	$ 3.96	
TOTAL EXPENDITURES	$ 0.00	$ 3.96	$ 3.96
NET CASH BALANCE, AUGUST 31, 1986			$ 115,197.41

AVAILABLE LUNATIC ASYLUM FUND 015

LEGAL CITATION: Tex. Const. art. VII, §9.

DATE OR ORIGIN: Uncertain.

PURPOSE: To receive the income from investments of the Permanent Lunatic Asylum Fund (No. 050); this money is to be used for the support, maintenance, and improvement of institutions for the mentally ill.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
REVENUE:			
3824 Amort of Premium or Discount on U.S. Government Securities	$ 0.00	$ 2,570.59	
3848 Interest on U.S. Government Securities	0.00	8,431.74	
3851 Interest on State Deposits and Treasury Investments	0.00	422.55	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-11,252.96	
TOTAL REVENUE	$ 0.00	$ 171.92	$ 171.92
TOTAL			$ 171.92
EXPENDITURES:			
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	$ 0.00	$ 171.92	
TOTAL EXPENDITURES	$ 0.00	$ 171.92	$ 171.92
NET CASH BALANCE, AUGUST 31, 1986			$ -0.00

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
Premium on Investments	$ - 0 -	$ 172	$ 172
TOTAL	$ - 0 -	$ 172	$ 172

AVAILABLE DEAF AND DUMB INSTITUTE FUND 016

LEGAL CITATION: Tex. Const. art. VII, §9.

DATE OF ORIGIN: Uncertain.

PURPOSE: To receive the income from investments of the Permanent Deaf and Dumb Institute Fund (No. 049); the income is to be used for support of an institution for deaf and dumb persons.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
REVENUE:			
3341 Grazing Lease Rentals	$ 0.00	$ 851.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	2,159.81	
3848 Interest on U.S. Government Securities	0.00	11,047.03	
3851 Interest on State Deposits and Treasury Investments	0.00	420.39	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-14,333.78	
TOTAL REVENUE	$ 0.00	$ 144.45	$ 144.45
TOTAL			$ 144.45
EXPENDITURES:			
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	$ 0.00	$ 144.45	
TOTAL EXPENDITURES	$ 0.00	$ 144.45	$ 144.45
NET CASH BALANCE, AUGUST 31, 1986			$ -0.00

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
Premium on Investments	$ - 0 -	$ 144	$ 144
TOTAL	$ - 0 -	$ 144	$ 144

AVAILABLE BLIND INSTITUTE FUND 017

LEGAL CITATION: Tex. Const. art. VII, §9.

DATE OF ORIGIN: Uncertain.

PURPOSE: To receive the income from the investments of the Permanent Blind Institute Fund (No. 048); the money is to be used for the support of an institution for the blind.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3824 Amort of Premium or Discount on U.S. Government Securities	$ 0.00	$ 3,206.58	
3848 Interest on U.S. Government Securities	0.00	8,425.20	
3851 Interest on State Deposits and Treasury Investments	0.00	424.86	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-11,842.19	
TOTAL REVENUE	$ 0.00	$ 214.45	$ 214.45
TOTAL			$ 214.45
EXPENDITURES:			
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	$ 0.00	$ 214.45	
TOTAL EXPENDITURES	$ 0.00	$ 214.45	$ 214.45
NET CASH BALANCE, AUGUST 31, 1986			$ -0.00

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
Premium on Investments	$ - 0 -	$ 214	$ 214
TOTAL	$ - 0 -	$ 214	$ 214

AVAILABLE ORPHANS HOME FUND 018

LEGAL CITATION: Tex. Const. art. VII, §9.

DATE OF ORIGIN: Uncertain.

PURPOSE: To receive the income from investments of the Permanent Orphans Home Fund (No. 051); this money is to be used for the support of a home for orphans.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3824 Amort of Premium or Discount on U.S. Government Securities	$ 0.00	$ 847.55	
3848 Interest on U.S. Government Securities	0.00	5,814.05	
3851 Interest on State Deposits and Treasury Investments	0.00	203.90	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-6,808.82	
TOTAL REVENUE	$ 0.00	$ 56.68	$ 56.68
TOTAL			$ 56.68
EXPENDITURES:			
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	$ 0.00	$ 56.68	
TOTAL EXPENDITURES	$ 0.00	$ 56.68	$ 56.68
NET CASH BALANCE, AUGUST 31, 1986			$ -0.00

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
Premium on Investments	$ - 0 -	$ 57	$ 57
TOTAL	$ - 0 -	$ 57	$ 57

VITAL STATISTICS FUND 019

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477 Rule 54A.

DATE OF ORIGIN: 1927

PURPOSE: To receive and hold revenue derived from fees for certified copies of birth and death records and to defray the expenses incurred in the enforcement and operation of the Vital Statistics Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 701,337.98
REVENUE:			
3579 Vital Statistics Certification and Service Fees	$ -138,625.57	$ 1,680,253.26	
3750 Sale of Machinery and Equipment	0.00	32.69	
3765 Supplies/Equipment/Services	0.00	63.34	
3777 Warrants Voided By Statute Of Limitations	0.00	7,640.39	
3979 Service Transfers to General Revenue Fund 001	0.00	-1,940.20	
TOTAL REVENUE	$ -138,625.57	$ 1,686,049.48	$ 1,547,423.91
TOTAL			$ 2,248,761.89
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ -7.40	$ 1,046,809.25	
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	12,950.49	
7007 Salaries And Wages - Hourly Part-Time Employees	-29.63	92,179.55	
7022 Longevity Pay	0.00	25,620.00	
7023 Lump Sum Termination Payment	0.00	342.55	
7032 Employees Retirement - State Contribution	-2,194.27	87,108.00	
7041 Employee Insurance Payments (Employer Contribution)	-4,043.75	105,032.72	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	87,484.56	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	68,408.15	
7102 Travel In-State - Mileage	0.00	291.72	
7103 Travel In-State - Per Diem	0.00	30.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	671.27	
7111 Travel Out-of-State - Public Transportation Fares	0.00	512.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	457.20	
7203 Registration Fees - Seminars and Conferences	0.00	55.00	
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	23.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	953.50	
7268 Maintenance and Repair - Machinery and Equipment	0.00	4,036.09	
7284 Data Processing Services	0.00	2,377.40	
7286 Freight/Delivery Service Charges	0.00	14,676.20	
7291 Postal Services	0.00	53,600.00	
7292 Reproduction Services	0.00	44,266.67	
7294 Contracted Temporary Services	0.00	662.00	
7301 Office Supplies - General	0.00	18,534.25	
7302 Office Supplies - for Data Processing Equipment	0.00	773.44	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	21.09	

VITAL STATISTICS FUND 019 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	259.48	
7318 Building Supplies and Materials	0.00	295.90	
7321 Shop and Industrial Supplies	0.00	4,741.58	
7361 Office Furnishings and Equipment (Capitalized)	0.00	8,718.56	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	4,451.33	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	114.00	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	1,257.97	
7379 Computer Equipment	0.00	130,369.08	
7380 Computer Software	0.00	3,506.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	210.64	
7501 Utilities - Electricity	0.00	18,000.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	1,894.43	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	95.16	
TOTAL EXPENDITURES	$ -6,275.05	$ 1,841,790.23	$ 1,835,515.18
NET CASH BALANCE, AUGUST 31, 1986			$ 413,246.71

PROPORTIONAL REGISTRATION DISTRIBUTIVE FUND 021

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6675a-16, §14(c).

DATE OF ORIGIN: 1980

PURPOSE: 1. Three party agreements where Agency acts as intermediary between federal government and local community action groups for community action programs. Examples of groups involved are: Capitol Area Council of Governments; SER Jobs for Progress.

2. Three party agreements where Agency acts as intermediary between federal government and local groups such as Texas Transportation Institute, Alamo Area Council of Governments, consultants, etc., for the purpose of teaching minorities to operate equipment, find jobs, etc.

3. International Registration Plan. Collection of fees from trucking companies to allow them to operate in various states--to be allocated to various states by Texas.

4. Any similar purposes authorized.

ADMINISTERING AGENCY: Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 2,071,315.49
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 2,711.36	
3790 Deposit to Trust or Suspense	0.00	19,528,448.22	
TOTAL REVENUE	$ 0.00	$ 19,531,159.58	$ 19,531,159.58
TOTAL			$ 21,602,475.07

PROPORTIONAL REGISTRATION DISTRIBUTIVE FUND 021 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 17,838,428.36	
TOTAL EXPENDITURES	$ 0.00	$ 17,838,428.36	$ 17,838,428.36
NET CASH BALANCE, AUGUST 31, 1986			$ 3,764,046.71

UNIVERSITY OF TEXAS REVENUE BOND FUND 022

LEGAL CITATION: Tex. Educ. Code Ann., §55.008(b).

DATE OF ORIGIN: 1974

PURPOSE: To maintain in the State Treasury that portion of the series 1974 Building Revenue Bonds Interest and Sinking Fund of the University of Texas arising from the transfer of funds from the Available University Fund; to hold in reserve money to pay the principal and interest as scheduled to come due on the University of Texas at Austin Building Revenue Bonds, Series 1974.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 2,109,536.25
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ 2,109,536.25	
TOTAL REVENUE	$ 0.00	$ 2,109,536.25	$ 2,109,536.25
TOTAL			$ 4,219,072.50
EXPENDITURES:			
7802 Interest - Other	$ 0.00	$ 2,644,072.50	
7804 Principal on Other Indebtedness	0.00	1,575,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 4,219,072.50	$ 4,219,072.50
NET CASH BALANCE, AUGUST 31, 1986			$ 0.00

PSYCHOLOGISTS LICENSING FUND 024

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512c, §9.

DATE OF ORIGIN: 1969

PURPOSE: Created to receive the deposit of all monies derived under the Act. May be expended for any purpose reasonably necessary to carry out the provisions of the Psychologists Certification and Licensing Act.

ADMINISTERING AGENCY: Board of Examiners of Psychologists, Agency 520.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 89,602.30
REVENUE:			
3175 Professional Fees	$ 0.00	$ 315,583.50	
3754 Other Sales	0.00	3,418.25	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-10,000.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-3,821.63	
TOTAL REVENUE	$ 0.00	$ 305,180.12	$ 305,180.12
TOTAL			$ 394,782.42
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 37,595.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	28,020.47	
7016 Salaries Classified Full-Time - Twice-a-Month Pay	0.00	16,412.00	
7022 Longevity Pay	0.00	820.00	
7025 Salary - Per Diem Allowance	0.00	4,740.00	
7031 Emoluments and Allowances	0.00	65.60	
7032 Employees Retirement - State Contribution	0.00	6,398.85	
7041 Employee Insurance Payments (Employer Contribution)	-312.10	4,042.86	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	6,186.74	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	3,778.10	
7101 Travel In-State - Public Transportation Fares	0.00	2,722.37	
7102 Travel In-State - Mileage	0.00	2,755.82	
7104 Travel In-State - Actual Expenses	0.00	7,562.72	
7105 Travel In-State - Incidental Expenses	0.00	575.51	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	665.91	
7111 Travel Out-of-State - Public Transportation Fares	0.00	683.30	
7112 Travel Out-of-State - Mileage	0.00	6.90	
7114 Travel Out-of-State - Actual Expenses	0.00	1,209.50	
7115 Travel Out-of-State - Incidental Expenses	0.00	50.63	
7201 Membership Fees and Dues	0.00	75.50	
7203 Registration Fees - Seminars and Conferences	0.00	730.00	
7205 Employee Bonds	0.00	204.50	
7219 Fees - Other	0.00	36,181.00	
7222 Filing Fees - Documents	0.00	40.00	
7246 Professional Services - Legal	0.00	19,585.00	
7251 Professional Services - Other	0.00	9,488.18	

PSYCHOLOGISTS LICENSING FUND 024 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7268 Maintenance and Repair - Machinery and Equipment	0.00	730.05	
7286 Freight/Delivery Service Charges	0.00	1,579.25	
7287 Information Services	0.00	40.00	
7291 Postal Services	0.00	14,000.00	
7292 Reproduction Services	0.00	5,898.56	
7294 Contracted Temporary Services	0.00	1,621.94	
7301 Office Supplies - General	0.00	1,897.50	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	468.87	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	1,501.90	
7380 Computer Software	0.00	50.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	122.90	
7412 Rental of Copying Machines	0.00	4,888.30	
7421 Rental of Media	0.00	402.50	
7472 Rental of Conference Rooms	0.00	1,440.00	
7473 Rental of Office Space	0.00	12,167.16	
7503 Utilities - Telephone (Long Distance)	0.00	813.05	
7504 Utilities - Telephone (Monthly Charges)	0.00	1,762.59	
7505 Utilities - Telephone (Other)	0.00	1,143.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	13,685.06	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	576.72	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	8.00	
7979 Service Transfers to General Revenue Fund 001	0.00	12,867.00	
TOTAL EXPENDITURES	$ -312.10	$ 268,260.81	$ 267,948.71
NET CASH BALANCE, AUGUST 31, 1986			$ 126,833.71

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b-11(a).

DATE OF ORIGIN: 1949

PURPOSE: To set apart in the State Treasury the federal money allocated for the proper and efficient administration of the Unemployment Compensation Act (federal).

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 112,712.69
REVENUE:			
3701 Federal Receipts Not Matched - Other Programs	$ 0.00	$ 135,005,303.78	
3719 Fees for Copies or Filing of Records	0.00	67,852.56	
3723 Fees for Examinations and Audits	0.00	1,083.11	
3740 Grants/Donations - Other	0.00	3,775.00	

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3747 Rental - Other	0.00	44,005.14	
3750 Sale of Machinery and Equipment	0.00	5,406.51	
3754 Other Sales	0.00	926.90	
3765 Supplies/Equipment/Services	0.00	6,075,527.88	
3767 Supplies/Equipment/Services - Federal/Other	0.00	6,574,390.33	
3773 Insurance and Damages	0.00	1,129.75	
3777 Warrants Voided By Statute Of Limitations	0.00	7,918.80	
3781 Repayment of Petty Cash Advances	0.00	575.51	
3802 Reimbursements - Third Party	0.00	263,985.17	
3851 Interest on State Deposits and Treasury Investments	0.00	327,046.52	
TOTAL REVENUE	$ 0.00	$ 148,378,926.96	$ 148,378,926.96
TOTAL			$ 148,491,639.65
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 695,004.20	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	-18,006.20	88,709,541.69	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	505,762.84	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	6,952,232.46	
7021 Overtime Pay	0.00	84,137.55	
7022 Longevity Pay	0.00	1,600,980.00	
7023 Lump Sum Termination Payment	0.00	639,118.15	
7024 Termination Pay - Death Benefits	0.00	34,748.33	
7025 Salary - Per Diem Allowance	0.00	675.00	
7031 Emoluments and Allowances	0.00	3,935.14	
7032 Employees Retirement - State Contribution	0.00	7,976,321.98	
7041 Employee Insurance Payments (Employer Contribution)	-25,720.85	5,303,782.17	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	7,296,543.35	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	4,022,601.45	
7045 State''s Share of Employee''s O.A.S.I. - Leveling Plan	0.00	37,286.34	
7071 State Employee Relocation	0.00	8,342.77	
7101 Travel In-State - Public Transportation Fares	0.00	158,877.79	
7102 Travel In-State - Mileage	-8.28	784,600.26	
7103 Travel In-State - Per Diem	0.00	149,537.58	
7104 Travel In-State - Actual Expenses	0.00	47,628.98	
7105 Travel In-State - Incidental Expenses	0.00	10,003.99	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	221,397.26	
7107 Travel In-State - Partial Per Diem	0.00	72,876.62	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	39.75	
7111 Travel Out-of-State - Public Transportation Fares	0.00	67,798.68	
7112 Travel Out-of-State - Mileage	0.00	2,381.17	
7113 Travel Out-of-State - Per Diem	0.00	2,234.20	
7114 Travel Out-of-State - Actual Expenses	0.00	25,205.80	
7115 Travel Out-of-State - Incidental Expenses	0.00	1,169.65	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	17,423.31	
7117 Travel Out-of-State - Partial Per Diem	0.00	22.00	
7201 Membership Fees and Dues	0.00	15,237.58	
7202 Registration Fees - Tuition - Employee Training	-258.40	18,449.07	
7203 Registration Fees - Seminars and Conferences	-1,226.42	112,797.31	
7204 Insurance Premiums	0.00	19,029.34	

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7205 Employee Bonds	0.00	4,768.22
7206 Inspection Fees	0.00	162.00
7207 Service Charges	0.00	65.35
7219 Fees - Other	0.00	115.00
7222 Filing Fees - Documents	-117.00	60,811.86
7223 Court Costs	-50.00	246,482.29
7226 Judgments	0.00	12,500.00
7227 Miscellaneous Claims Act Payments	0.00	95,070.43
7244 Professional Services - Engineering	0.00	957.75
7245 Professional Services - Financial and Accounting	0.00	120.00
7250 Professional Services - Auditing	0.00	6,000.00
7251 Professional Services - Other	0.00	956,538.30
7265 Maintenance and Repair - Motor Vehicles	0.00	15,500.27
7266 Maintenance and Repair - Buildings	0.00	125,952.22
7267 Maintenance and Repair - Data Processing Equipment	0.00	1,169,465.92
7268 Maintenance and Repair - Machinery and Equipment	-3,156.68	570,271.31
7281 Advertising	-612.00	37,121.56
7283 Clothing and Laundry Services	0.00	6,116.15
7284 Data Processing Services	0.00	839,078.93
7285 Extermination Services	0.00	7,738.66
7286 Freight/Delivery Service Charges	-264.75	171,656.52
7287 Information Services	0.00	360.00
7288 Cleaning and Janitorial Services	0.00	759,478.13
7290 Photographic Services	0.00	3,901.20
7291 Postal Services	-174.12	101,466.30
7292 Reproduction Services	0.00	336,143.97
7294 Contracted Temporary Services	0.00	14,608.70
7296 Landscaping and Grounds Maintenance	0.00	21,097.39
7297 Security Services	0.00	202,082.66
7301 Office Supplies - General	0.00	962,274.29
7302 Office Supplies - for Data Processing Equipment	0.00	245,623.92
7303 Office Supplies - Periodicals	0.00	25,458.52
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	17,077.48
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	-265.00	30,042.15
7310 Chemical Supplies	-1,221.25	1,875.00
7311 Education Supplies	0.00	2,421.31
7312 Medical Supplies	0.00	1,079.08
7314 Clothing and Material Purchases - Retained by the State	0.00	764.50
7316 Food Purchased by the State	0.00	66.00
7318 Building Supplies and Materials	-13.65	89,400.69
7319 Road Building Supplies and Materials	0.00	732.85
7320 Landscaping Supplies	0.00	603.65
7321 Shop and Industrial Supplies	0.00	24,297.12
7323 Janitorial Supplies	0.00	27,832.93
7324 Grounds Maintenance Supplies	0.00	1,825.13
7343 Buildings - Remodeled - State Owned	0.00	39,723.00
7346 Land Improvements	0.00	249.00
7361 Office Furnishings and Equipment (Capitalized)	-103.00	519,427.10
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	94,907.79
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	23.50
7368 Shop and Industrial Equipment (Capitalized)	0.00	355.50

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	5,660.65	
7372 Motor Vehicles - Other	0.00	10,777.00	
7379 Computer Equipment	0.00	2,601,604.01	
7380 Computer Software	0.00	74,937.14	
7381 Telecommunications Equipment	0.00	256,142.59	
7382 Educational Books, Films and References (Perm Retention)	-632.00	86,789.39	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	8,053.23	
7403 Rental of Telecommunication Equipment	0.00	202,401.45	
7405 Rental of Tools and Equipment	0.00	3,165.79	
7411 Rental of Computer Equipment	0.00	7,906.00	
7412 Rental of Copying Machines	0.00	182,377.28	
7413 Rental of Office Equipment	0.00	5,090.45	
7415 Rental of Software	-1,095.89	278,175.44	
7421 Rental of Media	0.00	40.00	
7431 Rental of Containers	0.00	1,022.50	
7441 Rental of Motor Vehicles (Short-Term)	0.00	522.68	
7464 Rental of Office Buildings	0.00	890,768.46	
7472 Rental of Conference Rooms	0.00	134,046.16	
7473 Rental of Office Space	0.00	2,590,610.22	
7474 Rental of Storage Space	0.00	14,956.20	
7475 Rental of Exhibit Space	0.00	710.00	
7501 Utilities - Electricity	-830.65	2,240,164.48	
7502 Utilities - Natural and Liquefied Petroleum Gas	-51.14	165,160.53	
7503 Utilities - Telephone (Long Distance)	-4.00	345,856.71	
7504 Utilities - Telephone (Monthly Charges)	-4,664.18	627,416.78	
7505 Utilities - Telephone (Other)	-1.47	183,518.24	
7506 Utilities - Wire Service and Cable Service	0.00	25.00	
7507 Utilities - Water	0.00	51,745.99	
7508 Utilities - Waste Disposal	0.00	81,041.01	
7511 Utilities - Other	0.00	256.50	
7613 Grants to Other Political Subdivisions	-11,275.64	1,151,680.83	
7675 Grants-in-Aid (Clothing)	0.00	135.70	
7676 Grants-in-Aid (Transportation)	0.00	203,205.45	
7682 Grants - Conferences and Seminars and Student Activities	0.00	110.36	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	-8,653.80	1,108,914.71	
7904 Petty Cash Advances	0.00	2,765.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	581,443.42	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	426,066.16	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	3,254.39	
7979 Service Transfers to General Revenue Fund 001	0.00	56,750.55	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	326,937.09	
7985 Worker Compensation Payment Transfers Special Funds to 001	0.00	128,828.27	
7986 Payment for Excess O.A.S.I. Deductions	0.00	282.59	
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TOTAL EXPENDITURES	$ -78,406.37	$ 148,490,731.76	$ 148,412,325.39

NET CASH BALANCE, AUGUST 31, 1986			$ 79,314.26
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TRAFFIC SAFETY FUND 029

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6701j-1, §6(c).

DATE OF ORIGIN: 1967

PURPOSE: To receive monies from any source and to disburse such funds to implement the Texas Traffic Safety Act.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 1,137,934.39
REVENUE:			
3001 Federal Receipts Matched - Transportation Programs	$ 0.00	$ 9,799,426.86	
3972 Other Cash Transfers between Funds	0.00	1,800,000.00	
TOTAL REVENUE	$ 0.00	$ 11,599,426.86	$ 11,599,426.86
TOTAL			$ 12,737,361.25
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 47,173.92	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	1,145,560.00	
7021 Overtime Pay	0.00	3,584.75	
7022 Longevity Pay	0.00	20,020.00	
7023 Lump Sum Termination Payment	0.00	395.92	
7032 Employees Retirement - State Contribution	0.00	92,215.64	
7041 Employee Insurance Payments (Employer Contribution)	0.00	46,289.34	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	89,711.93	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	39,779.06	
7101 Travel In-State - Public Transportation Fares	0.00	5,547.90	
7102 Travel In-State - Mileage	0.00	23,448.20	
7103 Travel In-State - Per Diem	0.00	10,139.00	
7105 Travel In-State - Incidental Expenses	0.00	229.61	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	9,682.32	
7107 Travel In-State - Partial Per Diem	0.00	83.36	
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,146.52	
7112 Travel Out-of-State - Mileage	0.00	115.00	
7113 Travel Out-of-State - Per Diem	0.00	330.00	
7114 Travel Out-of-State - Actual Expenses	0.00	554.05	
7115 Travel Out-of-State - Incidental Expenses	0.00	16.33	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	2,259.87	
7201 Membership Fees and Dues	0.00	11,400.00	
7202 Registration Fees - Tuition - Employee Training	0.00	12,776.80	
7203 Registration Fees - Seminars and Conferences	0.00	2,047.50	
7243 Professional Services - Educational	0.00	1,952.22	
7244 Professional Services - Engineering	0.00	376,277.11	
7251 Professional Services - Other	-1,790.00	0.00	

TRAFFIC SAFETY FUND 029 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7267 Maintenance and Repair - Data Processing Equipment	0.00	482.40	
7268 Maintenance and Repair - Machinery and Equipment	0.00	200.50	
7284 Data Processing Services	0.00	414.14	
7286 Freight/Delivery Service Charges	0.00	177.35	
7290 Photographic Services	0.00	2,964.82	
7291 Postal Services	0.00	464.08	
7292 Reproduction Services	0.00	493.40	
7294 Contracted Temporary Services	0.00	4,322.77	
7301 Office Supplies - General	0.00	2,308.17	
7303 Office Supplies - Periodicals	0.00	214.58	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	1,813.15	
7314 Clothing and Material Purchases - Retained by the State	0.00	2,375.34	
7318 Building Supplies and Materials	0.00	24.40	
7319 Road Building Supplies and Materials	0.00	3,940.00	
7323 Janitorial Supplies	0.00	14,652.29	
7361 Office Furnishings and Equipment (Capitalized)	0.00	1,387.00	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	57.35	
7368 Shop and Industrial Equipment (Capitalized)	0.00	2,373.92	
7382 Educational Books, Films and References (Perm Retention)	0.00	26,036.24	
7421 Rental of Media	0.00	50.00	
7501 Utilities - Electricity	0.00	14,829.34	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	3,585.00	
7503 Utilities - Telephone (Long Distance)	0.00	414.95	
7504 Utilities - Telephone (Monthly Charges)	0.00	4,051.21	
7505 Utilities - Telephone (Other)	-38.57	361.00	
7507 Utilities - Water	0.00	10,286.66	
7603 Grants to Junior Colleges	0.00	32,325.00	
7604 Grants to Senior Colleges and Universities	-119.64	2,086,432.61	
7611 Grants to Cities	-5.15	3,516,699.77	
7612 Grants to Counties	-727.39	742,682.51	
7613 Grants to Other Political Subdivisions	0.00	306,999.74	
7621 Grants to Council of Governments	0.00	208,126.21	
7623 Grants for Community Action Programs	0.00	281,275.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	-34,113.97	2,418,737.64	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	7,630.00	
7986 Payment for Excess O.A.S.I. Deductions	0.00	231.95	
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TOTAL EXPENDITURES	$ -36,794.72	$ 11,643,157.64	$ 11,606,362.92

NET CASH BALANCE, AUGUST 31, 1986			$ 1,130,998.33
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EDUCATION AGENCY DRIVER EDUCATION FUND 030

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4344.

DATE OF ORIGIN: 1969

PURPOSE: To receive monies by transfers from the Traffic Safety Fund 029 and by deposits from the federal government to be expended for any of the purposes of H.B. 353, 60th Legislature, R.S. and for any of the purposes of the federal grant.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

EDUCATION AGENCY DRIVER EDUCATION FUND 030 (Continued)

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 356,263.70
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 12,080.30	
TOTAL REVENUE	$ 0.00	$ 12,080.30	$ 12,080.30
TOTAL			$ 368,344.00
EXPENDITURES:			
7601 Grants to Elementary and Secondary Schools	$ 0.00	$ 229,942.17	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	44,800.00	
TOTAL EXPENDITURES	$ 0.00	$ 274,742.17	$ 274,742.17
NET CASH BALANCE, AUGUST 31, 1986			$ 93,601.83

YOUTH COMMISSION MINERAL FUND 032

LEGAL CITATION: Tex. Nat. Res. Code Ann. §34.017.

DATE OF ORIGIN: 1951

PURPOSE: To receive income from mineral leases on Texas Youth Commission lands; income is to be used for benefit of the Commission subject to Legislative appropriation.

ADMINISTERING AGENCY: Texas Youth Council, Agency 694.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 12,325.63
REVENUE:			
3316 Oil and Gas Lease Rentals	$ 0.00	$ 729.00	
3325 Gas Royalties from Lands Owned by Educational Institutions	0.00	2,738.77	
TOTAL REVENUE	$ 0.00	$ 3,467.77	$ 3,467.77
TOTAL			$ 15,793.40

YOUTH COMMISSION MINERAL FUND 032 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 15,793.40

SANITARIANS REGISTRATION AND LICENSE FUND 033

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477-3, §8(b).

DATE OF ORIGIN: 1965

PURPOSE: To set aside in the State Treasury for the use and benefit of the Sanitarians' Board under the Texas Department of Human Services income derived from registration and license fees.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 2,587.84
REVENUE:			
3562 Health Related Professional Fees	$ 0.00	$ 15,617.00	
3750 Sale of Machinery and Equipment	0.00	37.77	
TOTAL REVENUE	$ 0.00	$ 15,654.77	$ 15,654.77
TOTAL			$ 18,242.61
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 1,293.00	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	5,194.37	
7022 Longevity Pay	0.00	20.00	
7032 Employees Retirement - State Contribution	0.00	384.20	
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,020.00	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	489.52	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	403.24	
7101 Travel In-State - Public Transportation Fares	0.00	267.10	
7102 Travel In-State - Mileage	0.00	408.98	
7104 Travel In-State - Actual Expenses	0.00	220.00	
7107 Travel In-State - Partial Per Diem	0.00	30.00	
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	55.95	
7321 Shop and Industrial Supplies	0.00	480.15	

SANITARIANS REGISTRATION AND LICENSE FUND 033 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7382 Educational Books, Films and References (Perm Retention)	0.00	49.44	
TOTAL EXPENDITURES	$ 0.00	$ 10,315.95	$ 10,315.95
NET CASH BALANCE, AUGUST 31, 1986			$ 7,926.66

OPTOMETRY FUND 034

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4552-2.15(c).

DATE OF ORIGIN: 1969

PURPOSE: To set aside in the State Treasury monies for appropriation to the benefit of the Optometry Board. These monies derive from fees, licenses and other sources as authorized by the Legislature.

ADMINISTERING AGENCY: Optometry Board, Agency 514.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 89,331.37
REVENUE:			
3562 Health Related Professional Fees	$ -117.50	$ 186,707.50	
3754 Other Sales	0.00	1,295.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-5,000.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-6,414.22	
TOTAL REVENUE	$ -117.50	$ 176,588.28	$ 176,470.78
TOTAL			$ 265,802.15
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 32,651.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	29,688.00	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	1,936.13	
7022 Longevity Pay	0.00	960.00	
7025 Salary - Per Diem Allowance	0.00	2,790.00	
7032 Employees Retirement - State Contribution	0.00	7,140.88	
7041 Employee Insurance Payments (Employer Contribution)	-261.00	3,291.00	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	4,830.56	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	2,911.65	
7101 Travel In-State - Public Transportation Fares	0.00	6,364.13	
7102 Travel In-State - Mileage	0.00	3,960.65	
7103 Travel In-State - Per Diem	0.00	670.00	
7104 Travel In-State - Actual Expenses	0.00	7,733.47	

OPTOMETRY FUND 034 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7105 Travel In-State - Incidental Expenses	0.00	183.24	
7107 Travel In-State - Partial Per Diem	0.00	47.00	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	245.00	
7201 Membership Fees and Dues	0.00	537.50	
7203 Registration Fees - Seminars and Conferences	0.00	541.00	
7205 Employee Bonds	0.00	128.00	
7223 Court Costs	0.00	48.50	
7246 Professional Services - Legal	0.00	15,000.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	250.00	
7282 Answering Services	0.00	402.00	
7291 Postal Services	0.00	3,432.30	
7294 Contracted Temporary Services	0.00	4,203.25	
7295 Criminal Investigation Expenses	0.00	2,125.00	
7301 Office Supplies - General	0.00	577.23	
7302 Office Supplies - for Data Processing Equipment	0.00	1,536.35	
7303 Office Supplies - Periodicals	0.00	421.47	
7361 Office Furnishings and Equipment (Capitalized)	0.00	3,566.67	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	187.37	
7412 Rental of Copying Machines	0.00	1,455.26	
7413 Rental of Office Equipment	0.00	387.00	
7472 Rental of Conference Rooms	0.00	1,610.77	
7473 Rental of Office Space	0.00	8,533.47	
7503 Utilities - Telephone (Long Distance)	0.00	775.47	
7504 Utilities - Telephone (Monthly Charges)	0.00	1,124.35	
7505 Utilities - Telephone (Other)	0.00	138.96	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	12,078.21	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	568.32	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	6.00	
7979 Service Transfers to General Revenue Fund 001	0.00	7,821.00	
TOTAL EXPENDITURES	$ -261.00	$ 172,858.16	$ 172,597.16
NET CASH BALANCE, AUGUST 31, 1986			$ 93,204.99

VETERINARY FUND 035

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 7465a, §20.

DATE OF ORIGIN: 1953

PURPOSE: To receive and hold fees collected for the examination and licensing of veterinarians. The fund is used for the operation of the Board of Veterinary Medical Examiners in enforcing the Veterinary Licensing Act.

ADMINISTERING AGENCY: Board of Veterinary Medical Examiners, Agency 578.

VETERINARY FUND 035 (Continued)

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 148,141.06
REVENUE:			
3175 Professional Fees	$ 0.00	$ 290,665.36	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-49,794.17	
TOTAL REVENUE	$ 0.00	$ 240,871.19	$ 240,871.19
TOTAL			$ 389,012.25
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 31,826.97	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	83,710.58	
7022 Longevity Pay	0.00	1,160.00	
7023 Lump Sum Termination Payment	0.00	4,420.33	
7025 Salary - Per Diem Allowance	0.00	10,410.00	
7032 Employees Retirement - State Contribution	-0.12	8,709.00	
7041 Employee Insurance Payments (Employer Contribution)	-50.00	4,333.00	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	8,449.11	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	4,169.07	
7101 Travel In-State - Public Transportation Fares	0.00	3,045.23	
7102 Travel In-State - Mileage	0.00	4,228.32	
7103 Travel In-State - Per Diem	0.00	600.00	
7104 Travel In-State - Actual Expenses	0.00	10,153.01	
7105 Travel In-State - Incidental Expenses	0.00	513.97	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	695.74	
7107 Travel In-State - Partial Per Diem	0.00	15.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	248.00	
7114 Travel Out-of-State - Actual Expenses	0.00	284.25	
7115 Travel Out-of-State - Incidental Expenses	0.00	28.00	
7201 Membership Fees and Dues	0.00	75.00	
7205 Employee Bonds	0.00	159.17	
7219 Fees - Other	0.00	27,471.00	
7223 Court Costs	0.00	692.92	
7224 Witness Fees and Expenses	0.00	72.88	
7249 Professional Services - Veterinary	0.00	40.00	
7266 Maintenance and Repair - Buildings	0.00	43.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	3,477.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	85.00	
7281 Advertising	0.00	151.87	
7286 Freight/Delivery Service Charges	0.00	133.25	
7291 Postal Services	0.00	5,605.45	
7292 Reproduction Services	0.00	5,819.36	
7294 Contracted Temporary Services	0.00	1,920.00	
7295 Criminal Investigation Expenses	0.00	122.00	
7301 Office Supplies - General	0.00	1,804.99	
7303 Office Supplies - Periodicals	0.00	127.20	
7311 Education Supplies	0.00	137.90	

VETERINARY FUND 035 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7361 Office Furnishings and Equipment (Capitalized)	0.00	1,489.13	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	162.20	
7379 Computer Equipment	0.00	629.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	401.25	
7413 Rental of Office Equipment	0.00	387.00	
7421 Rental of Media	0.00	132.03	
7441 Rental of Motor Vehicles (Short-Term)	0.00	398.00	
7471 Rental of Classrooms	0.00	1,090.88	
7473 Rental of Office Space	0.00	15,532.92	
7503 Utilities - Telephone (Long Distance)	0.00	2,395.69	
7504 Utilities - Telephone (Monthly Charges)	0.00	2,718.86	
7505 Utilities - Telephone (Other)	0.00	115.02	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	605.26	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	783.30	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	4.00	
7986 Payment for Excess O.A.S.I. Deductions	0.00	311.63	
TOTAL EXPENDITURES	$ -50.12	$ 252,093.74	$ 252,043.62
NET CASH BALANCE, AUGUST 31, 1986			$ 136,968.63

STATE BOARD OF INSURANCE OPERATING FUND 036

LEGAL CITATION: Tex. Ins. Code Ann. art. 1.31A.

DATE OF ORIGIN: 1983

PURPOSE: To receive money from taxes and fees as required by the Insurance Code and money received by the Board from sales, reimbursements and fees authorized by other statutes. As of 9-1-83 this fund receives all money previously deposited to funds 010, 013, 014, 054, 085, 093, 103, 110, 113, 115, 119, 124, 161, 162, 178, 179, 180, 181, 182, 183 and 184 as per S.B. 928, 68th Leg. R.S. The money in this fund may be used for the purposes for which any of the money deposited in this fund is authorized to be used by law. The Commissioner shall administer and may spend money from this fund pursuant to laws, rules of the board, and the General Appropriations Act. This fund replaces the non-statutory Insurance Board Operating Fund, established in 1955 by the General Appropriation Act.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 22,183,044.28
REVENUE:			
3149 Amusement Ride Inspections	$ 0.00	$ 30,160.00	
3175 Professional Fees	-36.00	618,712.00	
3203 Insurance Companies Maintenance Tax	-2.36	16,753,315.64	
3206 Insurance Companies Fees	0.00	70,062.03	
3209 Insurance Adjusters Licenses	0.00	224,306.50	
3210 Insurance Agents Licenses	-196.[illegible]	4,392,513.87	
3215 Insurance Department Fees - Miscellaneous	-153.[illegible]	2,509,831.97	

STATE BOARD OF INSURANCE OPERATING FUND 036 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3216 Insurance Department Examination and Audit Fees	0.00	7,724,951.69	
3750 Sale of Machinery and Equipment	0.00	907.99	
3752 Sale of Publications/Advertising	0.00	254,269.76	
3754 Other Sales	0.00	194.57	
3777 Warrants Voided By Statute Of Limitations	0.00	36.45	
3802 Reimbursements - Third Party	0.00	66,835.70	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-534,165.00	
TOTAL REVENUE	$ -388.30	$ 32,111,933.17	$ 32,111,544.87
TOTAL			$ 54,294,589.15
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 1,090,406.77	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	-2,853.26	17,705,963.81	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	-432.99	136,961.59	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	212,046.49	
7005 Salaries and Wages - Class and Nonclass Nonperm Part-Time	0.00	38,340.83	
7021 Overtime Pay	0.00	24,455.04	
7022 Longevity Pay	0.00	285,420.00	
7023 Lump Sum Termination Payment	-20.00	75,692.92	
7024 Termination Pay - Death Benefits	0.00	5,286.39	
7032 Employees Retirement - State Contribution	0.00	1,475,790.58	
7041 Employee Insurance Payments (Employer Contribution)	-4,662.62	907,121.44	
7043 Employer''s O.A.S.I. Matching Contribution	-0.04	1,403,795.12	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	715,094.43	
7045 State''s Share of Employee''s O.A.S.I. - Leveling Plan	0.00	4,524.49	
7101 Travel In-State - Public Transportation Fares	0.00	29,472.47	
7102 Travel In-State - Mileage	0.00	461,567.17	
7103 Travel In-State - Per Diem	0.00	384,378.36	
7104 Travel In-State - Actual Expenses	0.00	1,400.29	
7105 Travel In-State - Incidental Expenses	0.00	11,116.29	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	23,834.17	
7107 Travel In-State - Partial Per Diem	0.00	28,952.63	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	8.93	
7111 Travel Out-of-State - Public Transportation Fares	0.00	64,927.05	
7112 Travel Out-of-State - Mileage	0.00	14,233.36	
7113 Travel Out-of-State - Per Diem	0.00	108,692.20	
7114 Travel Out-of-State - Actual Expenses	0.00	8,571.89	
7115 Travel Out-of-State - Incidental Expenses	0.00	4,854.80	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	31,919.63	
7117 Travel Out-of-State - Partial Per Diem	0.00	15.00	
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	451.68	
7201 Membership Fees and Dues	0.00	103,920.50	
7202 Registration Fees - Tuition - Employee Training	0.00	20,095.07	
7203 Registration Fees - Seminars and Conferences	-50.00	13,185.00	
7204 Insurance Premiums	0.00	571.00	
7205 Employee Bonds	0.00	963.00	
7207 Service Charges	0.00	50.06	
7219 Fees - Other	0.00	520.00	
7223 Court Costs	0.00	12,212.74	

STATE BOARD OF INSURANCE OPERATING FUND 036 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7224 Witness Fees and Expenses	0.00	8,058.42
7228 Miscellaneous Claims - Legislative	0.00	88,817.69
7241 Professional Services - Architectural	0.00	550.93
7246 Professional Services - Legal	0.00	37,596.20
7251 Professional Services - Other	0.00	31,604.50
7265 Maintenance and Repair - Motor Vehicles	0.00	1,100.57
7266 Maintenance and Repair - Buildings	0.00	1,041,532.77
7267 Maintenance and Repair - Data Processing Equipment	-8,898.57	169,307.03
7268 Maintenance and Repair - Machinery and Equipment	-6,957.97	246,700.44
7281 Advertising	-636.99	2,105.78
7284 Data Processing Services	0.00	21,760.59
7286 Freight/Delivery Service Charges	0.00	21,852.11
7287 Information Services	0.00	111.00
7290 Photographic Services	0.00	4,346.70
7291 Postal Services	0.00	356,506.00
7292 Reproduction Services	0.00	82,146.87
7294 Contracted Temporary Services	-1,576.75	88,019.79
7301 Office Supplies - General	-65.32	228,820.43
7302 Office Supplies - for Data Processing Equipment	0.00	52,749.76
7303 Office Supplies - Periodicals	-12.00	38,567.24
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	1,239.16
7314 Clothing and Material Purchases - Retained by the State	0.00	196.31
7318 Building Supplies and Materials	0.00	147.34
7321 Shop and Industrial Supplies	0.00	26,328.71
7343 Buildings - Remodeled - State Owned	0.00	150,906.56
7360 Law Enforcement Equipment (Not Capitalized)	0.00	600.09
7361 Office Furnishings and Equipment (Capitalized)	0.00	397,539.18
7362 Office Furnishings and Equipment (Not Capitalized)	-1,674.00	33,436.18
7379 Computer Equipment	0.00	1,562,834.51
7380 Computer Software	0.00	39,634.00
7381 Telecommunications Equipment	0.00	161.94
7382 Educational Books, Films and References (Perm Retention)	0.00	4,824.87
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	2,301.75
7403 Rental of Telecommunication Equipment	0.00	800.45
7404 Rental of Communications Equipment	0.00	92.00
7405 Rental of Tools and Equipment	0.00	196.27
7411 Rental of Computer Equipment	0.00	2,458.00
7412 Rental of Copying Machines	0.00	52,435.43
7413 Rental of Office Equipment	0.00	1,048.00
7415 Rental of Software	0.00	24,018.00
7464 Rental of Office Buildings	0.00	198,875.52
7471 Rental of Classrooms	0.00	17,620.00
7473 Rental of Office Space	0.00	112,945.81
7474 Rental of Storage Space	0.00	4,443.00
7503 Utilities - Telephone (Long Distance)	0.00	7,475.06
7504 Utilities - Telephone (Monthly Charges)	-135.59	45,359.00
7505 Utilities - Telephone (Other)	0.00	129,882.34
7506 Utilities - Wire Service and Cable Service	0.00	5,485.25
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	153,672.86
7905 Travel Cash Advances	0.00	20,000.00
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	30,525.34
7962 CENTREX Transfers to General Revenue Fund 001	0.00	223,420.19
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	7,357.76
7979 Service Transfers to General Revenue Fund 001	0.00	1,858,120.00
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	10,579.38

STATE BOARD OF INSURANCE OPERATING FUND 036 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7985 Worker Compensation Payment Transfers Special Funds to 001	0.00	23,368.50	
TOTAL EXPENDITURES	$ -27,976.10	$ 33,079,396.77	$ 33,051,420.67
NET CASH BALANCE, AUGUST 31, 1986			$ 21,243,168.48

FEDERAL CHILD WELFARE SERVICE FUND 037

LEGAL CITATION: Tex. Rev. Human Res. Code Ann., §41.006.

DATE OF ORIGIN: 1945

PURPOSE: To hold federal money granted for protection of homeless, abandoned, dependent and neglected children.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 13,045,256.70
REVENUE:			
3600 Federal Receipts Matched - Welfare/MHMR Programs	$ 0.00	$ 50,921.83	
3702 Federal Receipts - Earned Credits	0.00	-1,707,258.96	
3851 Interest on State Deposits and Treasury Investments	0.00	833,139.82	
TOTAL REVENUE	$ 0.00	$ -823,197.31	$ -823,197.31
TOTAL			$ 12,222,059.39
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 12,222,059.39

COMMODITY DISTRIBUTION FUND 039

LEGAL CITATION: Tex. Human Res. Code Ann., §33.010.

DATE OF ORIGIN: 1953

PURPOSE: To receive the income from handling charges assessed by the Department of Human Services against recipients of commodities; this income is to be used only for the economic operation of the Commodity Distribution Program.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 4,115,273.76
REVENUE:			
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	$ 0.00	$ 39,046,448.50	
3618 Welfare/MHMR Service Fees	-777.40	784,626.73	
3747 Rental - Other	-243.60	96,071.54	
3765 Supplies/Equipment/Services	0.00	30,638.00	
3773 Insurance and Damages	-30,934.94	60,563.87	
3777 Warrants Voided By Statute Of Limitations	0.00	87.08	
3802 Reimbursements - Third Party	0.00	2,314.00	
3972 Other Cash Transfers between Funds	0.00	-87.08	
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TOTAL REVENUE	$ -31,955.94	$ 40,020,662.64	$ 39,988,706.70

TOTAL			$ 44,103,980.46
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EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ -180.00	$ 1,277,238.97	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	5,209.98	
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	5,457.01	
7022 Longevity Pay	0.00	22,441.60	
7023 Lump Sum Termination Payment	0.00	4,294.45	
7032 Employees Retirement - State Contribution	0.00	100,351.92	
7041 Employee Insurance Payments (Employer Contribution)	-145.69	54,805.42	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	95,819.65	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	53,583.05	
7045 State''s Share of Employee''s O.A.S.I. - Leveling Plan	0.00	212.55	
7101 Travel In-State - Public Transportation Fares	-1,334.60	28,899.84	
7102 Travel In-State - Mileage	0.00	22,936.88	
7103 Travel In-State - Per Diem	0.00	18,850.76	
7105 Travel In-State - Incidental Expenses	0.00	1,117.01	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	19,980.72	
7107 Travel In-State - Partial Per Diem	0.00	1,483.20	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	19.11	
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,473.50	
7112 Travel Out-of-State - Mileage	0.00	493.64	
7113 Travel Out-of-State - Per Diem	0.00	140.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	105.50	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	2,548.44	
7201 Membership Fees and Dues	0.00	400.00	

COMMODITY DISTRIBUTION FUND 039 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7202 Registration Fees - Tuition - Employee Training	0.00	705.00	
7203 Registration Fees - Seminars and Conferences	0.00	8,938.55	
7206 Inspection Fees	0.00	180.60	
7223 Court Costs	0.00	1,270.00	
7243 Professional Services - Educational	0.00	3,807.05	
7251 Professional Services - Other	0.00	183,258.67	
7265 Maintenance and Repair - Motor Vehicles	0.00	426.30	
7266 Maintenance and Repair - Buildings	0.00	915.78	
7268 Maintenance and Repair - Machinery and Equipment	0.00	8,980.00	
7281 Advertising	0.00	341.79	
7284 Data Processing Services	0.00	6,530.47	
7285 Extermination Services	0.00	500.00	
7286 Freight/Delivery Service Charges	0.00	3,501.97	
7287 Information Services	0.00	32.70	
7288 Cleaning and Janitorial Services	0.00	80.00	
7291 Postal Services	0.00	17,096.29	
7292 Reproduction Services	0.00	3,428.33	
7294 Contracted Temporary Services	0.00	109,602.82	
7301 Office Supplies - General	0.00	6,712.04	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	282.07	
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	25.90	
7308 Marine Equipment - Fuels and Lubricants	0.00	3.04	
7312 Medical Supplies	0.00	14.12	
7321 Shop and Industrial Supplies	0.00	107.96	
7361 Office Furnishings and Equipment (Capitalized)	0.00	16,308.83	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	7,411.71	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	537.49	
7379 Computer Equipment	0.00	10,892.44	
7380 Computer Software	0.00	2,334.12	
7382 Educational Books, Films and References (Perm Retention)	-130.00	42,737.76	
7405 Rental of Tools and Equipment	0.00	369.00	
7441 Rental of Motor Vehicles (Short-Term)	0.00	200.00	
7464 Rental of Office Buildings	0.00	5,100.00	
7466 Rental of Warehouses	0.00	5,100.00	
7474 Rental of Storage Space	0.00	165.00	
7501 Utilities - Electricity	0.00	7,103.14	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	20.00	
7503 Utilities - Telephone (Long Distance)	0.00	1,493.15	
7504 Utilities - Telephone (Monthly Charges)	0.00	701.44	
7505 Utilities - Telephone (Other)	0.00	31.55	
7507 Utilities - Water	0.00	44.29	
7508 Utilities - Waste Disposal	0.00	70.31	
7511 Utilities - Other	0.00	10.00	
7643 Other Financial Services	0.00	5,996.05	
7644 Commodity Distribution Program	-216,412.28	38,143,571.26	
7676 Grants-in-Aid (Transportation)	0.00	162.94	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	-34.00	1,119.71	
7907 Summer Food Program Advances	-37,444.90	-79,253.06	
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TOTAL EXPENDITURES	$ -255,681.47	$ 40,248,831.78	$ 39,993,150.31

NET CASH BALANCE, AUGUST 31, 1986			$ 4,110,830.15
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BARBER EXAMINERS 040

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 8407(a), §27.

DATE OF ORIGIN: 1929

PURPOSE: To receive the fees collected for examination of applicants and the licensing of barbers. The fund is expended as appropriated for carrying out the provisions of the Barber Licensing Act.

ADMINISTERING AGENCY: Board of Barber Examiners, Agency 502.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 246,030.13
REVENUE:			
3175 Professional Fees	$ -60.00	$ 535,045.00	
3754 Other Sales	0.00	1,349.99	
3777 Warrants Voided By Statute Of Limitations	0.00	670.93	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-1,000.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-9,044.17	
TOTAL REVENUE	$ -60.00	$ 527,021.75	$ 526,961.75
TOTAL			$ 772,991.88
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 31,518.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	142,878.00	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	4,244.37	
7016 Salaries Classified Full-Time - Twice-a-Month Pay	0.00	121,284.26	
7022 Longevity Pay	0.00	4,420.00	
7023 Lump Sum Termination Payment	0.00	2,589.00	
7025 Salary - Per Diem Allowance	0.00	4,080.00	
7032 Employees Retirement - State Contribution	0.00	24,258.69	
7041 Employee Insurance Payments (Employer Contribution)	-3.76	28,017.82	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	22,947.14	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	15,706.40	
7101 Travel In-State - Public Transportation Fares	0.00	7,557.29	
7102 Travel In-State - Mileage	0.00	43,341.94	
7103 Travel In-State - Per Diem	0.00	32,400.00	
7104 Travel In-State - Actual Expenses	0.00	7,271.28	
7105 Travel In-State - Incidental Expenses	0.00	901.05	
7107 Travel In-State - Partial Per Diem	0.00	3,760.00	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	612.55	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,794.00	
7114 Travel Out-of-State - Actual Expenses	0.00	3,102.20	
7201 Membership Fees and Dues	0.00	93.00	
7203 Registration Fees - Seminars and Conferences	0.00	225.00	
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	670.93	
7267 Maintenance and Repair - Data Processing Equipment	0.00	240.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	3,229.00	
7284 Data Processing Services	0.00	37.51	

BARBER EXAMINERS FUND 040 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7291 Postal Services	0.00	3,656.00	
7301 Office Supplies - General	0.00	932.85	
7302 Office Supplies - for Data Processing Equipment	0.00	62.90	
7303 Office Supplies - Periodicals	0.00	164.61	
7361 Office Furnishings and Equipment (Capitalized)	0.00	263.05	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	249.78	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	1,324.00	
7380 Computer Software	0.00	159.95	
7412 Rental of Copying Machines	0.00	1,557.59	
7471 Rental of Classrooms	0.00	1,684.00	
7473 Rental of Office Space	0.00	18,366.24	
7503 Utilities - Telephone (Long Distance)	0.00	822.38	
7504 Utilities - Telephone (Monthly Charges)	0.00	1,773.06	
7505 Utilities - Telephone (Other)	0.00	5.03	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	12,687.53	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,838.58	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	10.00	
7979 Service Transfers to General Revenue Fund 001	0.00	25,997.00	
7985 Worker Compensation Payment Transfers Special Funds to 001	0.00	1,229.61	
7986 Payment for Excess O.A.S.I. Deductions	0.00	158.87	
TOTAL EXPENDITURES	$ -3.76	$ 580,122.46	$ 580,118.70
NET CASH BALANCE, AUGUST 31, 1986			$ 192,873.18

TEXAS WATER DEVELOPMENT BOARD ADMINISTRATIVE FUND 041

LEGAL CITATION: Tex. Water Code Ann. §17.075.

DATE OF ORIGIN: 1953

PURPOSE: To receive the money paid in by contract or as contributions for studies of surface waters, ground waters, quality of water, irrigation and silt. The money so deposited is to be used for these specific purposes.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 176,431.33
REVENUE:			
3752 Sale of Publications/Advertising	$ -15.00	$ 322.44	
3754 Other Sales	-10.91	9,952.00	
3765 Supplies/Equipment/Services	-17.80	536,274.53	
3767 Supplies/Equipment/Services - Federal/Other	0.00	15,034.08	
3777 Warrants Voided By Statute Of Limitations	0.00	30.00	

TEXAS WATER DEVELOPMENT BOARD ADMINISTRATIVE FUND 041 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	50,609.46	
TOTAL REVENUE	$ -43.71	$ 612,222.51	$ 612,178.80
TOTAL			$ 788,610.13
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 374,187.40	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	6,636.00	
7021 Overtime Pay	0.00	32.25	
7022 Longevity Pay	0.00	8,660.00	
7023 Lump Sum Termination Payment	0.00	3,116.83	
7032 Employees Retirement - State Contribution	-545.14	29,317.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	20,336.73	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	29,202.43	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	18,154.83	
7045 State''s Share of Employee''s O.A.S.I. - Leveling Plan	0.00	273.13	
7101 Travel In-State - Public Transportation Fares	0.00	-118.00	
7103 Travel In-State - Per Diem	0.00	-60.00	
7105 Travel In-State - Incidental Expenses	0.00	-9.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	62,415.75	
7268 Maintenance and Repair - Machinery and Equipment	0.00	44,469.04	
7284 Data Processing Services	0.00	2,894.25	
7294 Contracted Temporary Services	0.00	269.51	
7301 Office Supplies - General	0.00	21,415.82	
7302 Office Supplies - for Data Processing Equipment	0.00	28,972.63	
7321 Shop and Industrial Supplies	0.00	11,483.71	
7361 Office Furnishings and Equipment (Capitalized)	0.00	2,620.00	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	663.20	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	157.11	
7379 Computer Equipment	0.00	296.00	
7380 Computer Software	0.00	1,570.00	
7403 Rental of Telecommunication Equipment	0.00	392.00	
7412 Rental of Copying Machines	0.00	1,000.00	
7504 Utilities - Telephone (Monthly Charges)	0.00	130.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	194.55	
7979 Service Transfers to General Revenue Fund 001	0.00	771.07	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	50,609.46	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	315.15	
TOTAL EXPENDITURES	$ -545.14	$ 720,388.93	$ 719,843.79
NET CASH BALANCE, AUGUST 31, 1986			$ 68,766.34

PRAIRIE VIEW A&M UNIVERSITY AVAILABLE FUND 042

LEGAL CITATION: Tex. Const. art. VII, §§11, 11a, 13, 18.

DATE OF ORIGIN: 1985

PURPOSE: To receive the share allotted to Prairie View A&M University of the income from investments of the Permanent University Fund (No. 045). The income may be used for permanent improvements, new construction, equipment, repairs, physical plant operation and maintenance and educational and general activities of Prairie View.

ADMINISTERING AGENCY: Prairie View A&M University, Agency 715.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985 $ 9,708,656.91

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 996,505.62	
3972 Other Cash Transfers between Funds	0.00	9,096,288.38	
3973 Other Cash Transfers Within Fund - Between Agencies	0.00	3,250,000.00	
TOTAL REVENUE	$ 0.00	$ 13,342,794.00	$ 13,342,794.00
TOTAL			$ 23,051,450.91
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ -3,653.31	$ 1,015,203.51	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	-3,295.31	519,376.68	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	328,579.59	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	112,882.64	
7012 Higher Educ Salaries - Classified Full-Time Employees	-321.91	137,798.56	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	9,339.33	
7014 Higher Educ Salaries - Student Employees	-154.43	186,546.14	
7022 Longevity Pay	0.00	6,295.00	
7101 Travel In-State - Public Transportation Fares	0.00	564.76	
7102 Travel In-State - Mileage	0.00	1,565.56	
7103 Travel In-State - Per Diem	0.00	685.00	
7105 Travel In-State - Incidental Expenses	0.00	36.64	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	567.04	
7107 Travel In-State - Partial Per Diem	0.00	34.08	
7111 Travel Out-of-State - Public Transportation Fares	0.00	632.00	
7112 Travel Out-of-State - Mileage	0.00	23.55	
7115 Travel Out-of-State - Incidental Expenses	0.00	10.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	147.79	
7201 Membership Fees and Dues	0.00	19,398.00	
7203 Registration Fees - Seminars and Conferences	0.00	147.00	
7219 Fees - Other	0.00	1,550.00	
7243 Professional Services - Educational	0.00	7,966.05	
7244 Professional Services - Engineering	0.00	200.00	
7251 Professional Services - Other	0.00	22,449.55	
7266 Maintenance and Repair - Buildings	0.00	2,845.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	2,019.14	
7281 Advertising	0.00	1,078.00	
7286 Freight/Delivery Service Charges	0.00	707.03	
7287 Information Services	0.00	4,916.65	
7290 Photographic Services	0.00	249.98	

PRAIRIE VIEW A&M UNIVERSITY AVAILABLE FUND 042 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7291 Postal Services	0.00	6,289.32	
7292 Reproduction Services	0.00	68.10	
7294 Contracted Temporary Services	0.00	12,412.40	
7301 Office Supplies - General	0.00	4,799.77	
7302 Office Supplies - for Data Processing Equipment	0.00	134.29	
7303 Office Supplies - Periodicals	0.00	183,866.32	
7310 Chemical Supplies	0.00	113.35	
7311 Education Supplies	0.00	10,735.87	
7312 Medical Supplies	0.00	39.82	
7313 Research Supplies	0.00	606.12	
7316 Food Purchased by the State	0.00	24,149.65	
7321 Shop and Industrial Supplies	0.00	413.81	
7323 Janitorial Supplies	0.00	46.24	
7361 Office Furnishings and Equipment (Capitalized)	0.00	4,004.00	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	742.28	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	6,684.70	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	6,353.35	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	206.36	
7379 Computer Equipment	0.00	315.45	
7380 Computer Software	0.00	269.00	
7381 Telecommunications Equipment	0.00	320.74	
7382 Educational Books, Films and References (Perm Retention)	0.00	148,989.40	
7412 Rental of Copying Machines	0.00	790.06	
7431 Rental of Containers	0.00	2.75	
7679 Grants to College Students	0.00	192,506.57	
TOTAL EXPENDITURES	$ -7,424.96	$ 2,988,673.99	$ 2,981,249.03
NET CASH BALANCE, AUGUST 31, 1986			$ 20,070,201.88

PERMANENT SCHOOL FUND 044

LEGAL CITATION: Tex. Const. art. VII, §5.

DATE OF ORIGIN: 1876

PURPOSE: To make a perpetual provision for the support of the public free schools of Texas. The fund consists of land, the proceeds from the sales of land and the earnings of land from royalties; the fund is available for investment only, and all dividends and other income must be deposited to the credit of the Available School Fund 002.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985	$ 17,011,545.56

PERMANENT SCHOOL FUND 044 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3315 Oil and Gas Lease Bonuses	$ 0.00	$ 17,493,726.40	
3316 Oil and Gas Lease Rentals	0.00	7,083,613.70	
3320 Oil Royalties from Lands Owned by Educational Institutions	0.00	88,198,730.53	
3325 Gas Royalties from Lands Owned by Educational Institutions	0.00	127,563,324.90	
3327 Outer Continential Shelf Settlement Monies	0.00	144,824,937.12	
3328 Permanent School Fund Land Surface Damages	0.00	72,531.46	
3330 Hard Minerals - Prospect and Lease	0.00	713,438.51	
3333 Royalties - Sulphur	0.00	17,790,603.79	
3334 Royalties - Coal and Lignite	0.00	523,293.15	
3335 Royalties - Other Hard Minerals	0.00	249,449.31	
3340 Land Easements	0.00	113,381.06	
3344 Sand, Shell, Gravel and Timber Sales	0.00	42,479.63	
3349 Land Sales	0.00	816,712.86	
3714 Judgments	0.00	1,913,316.14	
3795 Other Miscellaneous Governmental Revenue	0.00	450,134.20	
3802 Reimbursements - Third Party	0.00	-2,801.24	
3815 Sale/Redemption of Corporate Securities	0.00	218,598,000.00	
3816 Sale/Redemption of U.S. Government Securities	0.00	56,800,000.00	
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	0.00	178,100,000.00	
3831 Discount Write-Off on Corporate Securities	0.00	-6,597,565.00	
3832 Discount Write-Off on U.S. Government Securities	0.00	-239,812.50	
3833 Discount Write-Off on Notes and Other Evidence of Indebtedness	0.00	-138,165.00	
3858 Sale of Corporate Stock	0.00	352,319,383.67	
3861 Gain/Loss on Investments	0.00	286,498,501.72	
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TOTAL REVENUE	$ 0.00	$1,493,187,214.41	$1,493,187,214.41

TOTAL			$1,510,198,759.97
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EXPENDITURES:			
7345 Land Purchased	$ 0.00	$ 141,378.56	
7346 Land Improvements	0.00	15,225.08	
7716 Purchase of U.S. Government Securities	0.00	29,800,000.00	
7717 Purchase of Corporate Securities	0.00	1,172,950,000.00	
7718 Purchase of Corporate Stocks	0.00	204,631,224.00	
7719 Purchase of Notes and Other Evidence of Indebtedness	0.00	81,000,000.00	
7746 Discounts on U.S. Government Securities	0.00	-117,312.50	
7747 Discounts on Corporate Securities	0.00	-10,673,192.00	
7748 Discounts on Notes and Other Evidence of Indebtedness	0.00	-300,602.50	
7756 Premiums Paid on U.S. Government Securities	0.00	-349,705.25	
7757 Premiums Paid on Corporate Securities	0.00	270,141.00	
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	0.00	-51,347.50	
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TOTAL EXPENDITURES	$ 0.00	$1,477,315,808.89	$1,477,315,808.89

NET CASH BALANCE, AUGUST 31, 1986			$ 32,882,951.08
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PERMANENT SCHOOL FUND 044 (Continued)

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 2,005,582,000	$ (27,000,000)	$ 1,978,582,000
Notes and Other Evidence of Indebtedness	681,312,000	(97,100,000)	584,212,000
Corporate Obligations	841,602,000	954,352,000	1,795,954,000
Corporate Stock	1,548,676,915	(147,688,159)	1,400,988,756
Discount on Investments	(14,859,034)	(4,115,564)	(18,974,598)
Premium on Investments	453,925	(130,913)	323,012
TOTAL	$ 5,062,767,806	$ 678,317,364	$ 5,741,085,170

PERMANENT UNIVERSITY FUND 045

LEGAL CITATION: Tex. Const. art. VII, §§10, 11, 11a, 15, 18 and Tex. Educ. Code Ann., §66.01.

DATE OF ORIGIN: 1876

PURPOSE: To provide a perpetual endowment for the establishment and support of "a University of the first class." The fund consists of land, the proceeds from the sale of land and the earnings of the land from royalties. It can be invested, but the principal is not expendable. The income derived from investment becomes accessible as the Available University Fund 011 and the Texas A&M University Available Fund 047.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985 $ 9,142,052.34

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3302 Land Office Administrative Fees	$ 0.00	$ 2,745.92	
3315 Oil and Gas Lease Bonuses	0.00	6,171,730.06	
3316 Oil and Gas Lease Rentals	0.00	820,924.28	
3320 Oil Royalties from Lands Owned by Educational Institutions	0.00	80,119,063.13	
3325 Gas Royalties from Lands Owned by Educational Institutions	0.00	29,173,789.80	
3333 Royalties - Sulphur	0.00	214,561.84	
3337 Brine and Water Receipts	0.00	793,666.66	
3344 Sand, Shell, Gravel and Timber Sales	0.00	38,870.30	
3815 Sale/Redemption of Corporate Securities	0.00	2,463,611,494.87	
3816 Sale/Redemption of U.S. Government Securities	0.00	300,601,977.78	
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	-2,073.09	54,231,513.12	
3823 Amortization of Premium or Discount on Corporate Securities	0.00	38,185.95	
3831 Discount Write-Off on Corporate Securities	0.00	-9,982,565.76	
3832 Discount Write-Off on U.S. Government Securities	0.00	-3,318,595.46	
3833 Discount Write-Off on Notes and Other Evidence of Indebtedness	0.00	-1,356,341.49	
3839 Premium Write-Off on Corporate Securities	0.00	554,689.35	
3840 Premium Write-Off on U.S. Government Securities	0.00	89,172.03	
3841 Premium Write-Off on Notes and Other Evidence of Indebtedness	0.00	16,954.11	
3858 Sale of Corporate Stock	-1,472,353.50	505,364,412.40	
3861 Gain/Loss on Investments	-200,872.03	171,351,749.77	
TOTAL REVENUE	$ -1,675,298.62	$3,598,537,998.66	$3,596,862,700.04
TOTAL			$3,606,004,752.38
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 238,250,000.00	
7717 Purchase of Corporate Securities	-2,005,902.78	2,580,538,860.28	
7718 Purchase of Corporate Stocks	-3,[illegible]57.75	638,992,284.51	
7719 Purchase of Notes and Other Evidence of Indebtedness	0.00	99,490,967.64	
7746 Discounts on U.S. Government Securities	0.00	2,191,255.72	
7747 Discounts on Corporate Securities	0.00	50,602.15	

PERMANENT UNIVERSITY FUND 045 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7748 Discounts on Notes and Other Evidence of Indebtedness	0.00	1,544,539.82	
7756 Premiums Paid on U.S. Government Securities	0.00	1,199,712.95	
7757 Premiums Paid on Corporate Securities	0.00	2,287,815.04	
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	0.00	-8,886.43	
TOTAL EXPENDITURES	$ -2,009,260.53	$3,564,537,151.68	$3,562,527,891.15
NET CASH BALANCE, AUGUST 31, 1986			$ 43,476,861.23

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 463,347,353	$ (62,351,978)	$ 400,995,375
Notes and Other Evidence of Indebtedness	324,530,648	45,261,528	369,792,176
Corporate Obligations	955,821,968	114,921,463	1,070,743,431
Corporate Stock	638,939,689	135,096,867	774,036,556
Discount on Investments	(76,454,126)	18,443,901	(58,010,225)
Premium on Investments	966,028	2,817,826	3,783,854
TOTAL	$ 2,307,151,560	$ 254,189,607	$ 2,561,341,167

ENDOWMENT FUND, MEDICAL BRANCH OF THE UNIVERSITY OF TEXAS FUND 046

LEGAL CITATION: Tex. Educ. Code Ann., §65.36.

DATE OF ORIGIN: 1949

PURPOSE: To serve as a depository for a grant made to the Medical Branch from private sources. The principal of the fund is invested in securities.

ADMINISTERING AGENCY: University of Texas Medical Branch at Galveston, Agency 723. Used by University of Texas Health Science Center at San Antonio, Agency 745.

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
Corporate Obligations	$ 10,000	$ - 0 -	$ 10,000
Discount on Investments	(1,500)	- 0 -	(1,500)
TOTAL	$ 8,500	$ - 0 -	$ 8,500

TEXAS A&M UNIVERSITY AVAILABLE FUND 047

LEGAL CITATION: Tex. Const. art. VII, §§11, 11a, 13, 18 and Tex. Educ. Code Ann., §§66.03, 66.02, 51.002.

DATE OF ORIGIN: 1931

PURPOSE: To receive the share allotted to Texas A&M University of the income from investments of the Permanent University Fund 045. The income may be used for permanent improvements, new construction, equipment, repairs, physical plant operation and maintenance, and educational and general activities of the Texas A&M University.

ADMINISTERING AGENCY: Texas A&M University System Administration, Agency 710.

TEXAS A&M UNIVERSITY AVAILABLE FUND 047 (Continued)

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 80,232,401.70
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 1,956.74	
3851 Interest on State Deposits and Treasury Investments	0.00	5,823,168.39	
3859 Accrued Interest and Premiums on State Bonds Issued	0.00	1,330,719.41	
3972 Other Cash Transfers between Funds	0.00	64,892,946.23	
3973 Other Cash Transfers Within Fund - Between Agencies	0.00	-3,250,000.00	
TOTAL REVENUE	$ 0.00	$ 68,798,790.77	$ 68,798,790.77
TOTAL			$ 149,031,192.47
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 5,541,375.44	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	3,648,169.35	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	2,885,504.96	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	-55,333.62	1,375,063.25	
7012 Higher Educ Salaries - Classified Full-Time Employees	-5,078.23	1,373,796.57	
7013 Higher Educ Salaries - Classified Part-Time Employees	-7,984.38	158,764.87	
7014 Higher Educ Salaries - Student Employees	0.00	545,033.55	
7021 Overtime Pay	0.00	2,935.85	
7022 Longevity Pay	-55.00	56,503.68	
7023 Lump Sum Termination Payment	0.00	28,306.01	
7024 Termination Pay - Death Benefits	0.00	7,265.98	
7025 Salary - Per Diem Allowance	0.00	150.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	208,370.33	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	827,193.13	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	295,215.60	
7050 Unemployment Compensation Benefits - GR Reimbursements	0.00	4,495.28	
7061 Worker''s Compensation Claims - Self Insurance Programs	0.00	15,077.16	
7101 Travel In-State - Public Transportation Fares	0.00	12,391.60	
7102 Travel In-State - Mileage	-58.22	50,190.36	
7103 Travel In-State - Per Diem	0.00	29,158.74	
7104 Travel In-State - Actual Expenses	0.00	2,054.91	
7105 Travel In-State - Incidental Expenses	0.00	1,666.25	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	-161.29	35,402.35	
7107 Travel In-State - Partial Per Diem	0.00	4,778.91	
7111 Travel Out-of-State - Public Transportation Fares	-306.70	147,824.08	
7112 Travel Out-of-State - Mileage	-41.40	15,085.77	
7113 Travel Out-of-State - Per Diem	0.00	29,047.94	
7114 Travel Out-of-State - Actual Expenses	0.00	1,031.33	
7115 Travel Out-of-State - Incidental Expenses	-14.28	5,138.02	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	-567.00	66,404.18	
7117 Travel Out-of-State - Partial Per Diem	0.00	32.00	
7121 Travel - Foreign	0.00	8,265.01	
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	142.40	
7124 Travel In-State - Twin Engine Aircraft Mileage	-1,168.40	1,981.20	
7126 Travel In-State Turbine Powered Aircraft Mileage	0.00	4,084.80	

TEXAS A&M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7131 Travel - Prospective State Employees	0.00	10,124.49
7201 Membership Fees and Dues	-1,250.00	47,908.76
7202 Registration Fees - Tuition - Employee Training	0.00	4,024.90
7203 Registration Fees - Seminars and Conferences	-190.00	50,130.49
7205 Employee Bonds	0.00	372.88
7207 Service Charges	0.00	79,219.70
7219 Fees - Other	0.00	9,608.79
7223 Court Costs	0.00	128.70
7226 Judgments	0.00	10,283.00
7242 Professional Services - Computer Systems	0.00	8,613.16
7243 Professional Services - Educational	-600.00	34,157.58
7245 Professional Services - Financial and Accounting	0.00	15,625.00
7247 Professional Services - Management	0.00	400.00
7248 Professional Services - Medical	0.00	1,121.56
7249 Professional Services - Veterinary	0.00	40.00
7251 Professional Services - Other	0.00	8,548,128.15
7264 Maintenance and Repair - Marine Equipment	0.00	3,918.00
7265 Maintenance and Repair - Motor Vehicles	0.00	577.06
7266 Maintenance and Repair - Buildings	0.00	163,981.53
7267 Maintenance and Repair - Data Processing Equipment	-279,101.33	1,035,755.90
7268 Maintenance and Repair - Machinery and Equipment	0.00	148,904.54
7269 Maintenance and Repair - Medical Equipment	0.00	12,421.52
7281 Advertising	0.00	41,476.20
7283 Clothing and Laundry Services	0.00	13,156.85
7284 Data Processing Services	0.00	57,145.80
7286 Freight/Delivery Service Charges	-134.38	20,800.38
7287 Information Services	0.00	7,957.09
7290 Photographic Services	0.00	1,027.17
7291 Postal Services	-1,132.98	21,218.66
7292 Reproduction Services	-297.58	167,546.53
7294 Contracted Temporary Services	-204.53	15,334.34
7296 Landscaping and Grounds Maintenance	0.00	10,398.31
7297 Security Services	0.00	240.00
7301 Office Supplies - General	-73.28	61,686.98
7302 Office Supplies - for Data Processing Equipment	0.00	83,285.62
7303 Office Supplies - Periodicals	-80.00	41,768.74
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-55.84	6,058.39
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	-44.79	41,580.71
7308 Marine Equipment - Fuels and Lubricants	0.00	13.96
7310 Chemical Supplies	-272.74	21,109.61
7311 Education Supplies	0.00	133,118.75
7312 Medical Supplies	-996.00	18,310.11
7313 Research Supplies	0.00	73,366.57
7314 Clothing and Material Purchases - Retained by the State	0.00	2,664.47
7316 Food Purchased by the State	-496.05	1,733.37
7317 Farm and Ranch Supplies	0.00	3,540.87
7318 Building Supplies and Materials	0.00	31,295.85
7320 Landscaping Supplies	0.00	3,445.97
7321 Shop and Industrial Supplies	0.00	90,101.15
7323 Janitorial Supplies	0.00	611.02
7341 Buildings - Constructed	-575.67	2,670,869.84
7345 Land Purchased	-64.46	32,084.34
7346 Land Improvements	0.00	13,913.08
7361 Office Furnishings and Equipment (Capitalized)	-7.44	134,658.71
7362 Office Furnishings and Equipment (Not Capitalized)	-157.70	72,440.20

TEXAS A&M UNIVERSITY AVAILABLE FUND 047 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7364 Medical and Laboratory Equipment (Capitalized)	-37,904.25	917,295.92	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	47,752.84	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	55,768.09	
7367 Institutional Furnishings and Equipment (Not Capitalized)	-7.53	48,899.89	
7368 Shop and Industrial Equipment (Capitalized)	0.00	91,901.82	
7369 Shop and Industrial Equipment (Not Capitalized)	-192.92	16,319.65	
7379 Computer Equipment	-25,112.50	2,389,005.68	
7380 Computer Software	-46,547.50	636,809.56	
7382 Educational Books, Films and References (Perm Retention)	-23,889.86	-154,914.00	
7403 Rental of Telecommunication Equipment	0.00	369.90	
7404 Rental of Communications Equipment	0.00	442.70	
7405 Rental of Tools and Equipment	0.00	1,335.33	
7411 Rental of Computer Equipment	0.00	4,116.76	
7412 Rental of Copying Machines	-393.60	64,543.56	
7413 Rental of Office Equipment	0.00	409.50	
7415 Rental of Software	-16,837.00	160,975.90	
7421 Rental of Media	0.00	2,566.60	
7431 Rental of Containers	-3,138.32	5,523.97	
7441 Rental of Motor Vehicles (Short-Term)	-758.47	6,952.98	
7442 Leasing of Motor Vehicles (Long-Term)	0.00	2,904.71	
7445 Rental of Aircraft (Short-Term)	-17,264.31	170,624.25	
7466 Rental of Warehouses	0.00	488.66	
7472 Rental of Conference Rooms	0.00	240.00	
7473 Rental of Office Space	0.00	20,189.59	
7474 Rental of Storage Space	0.00	130.95	
7501 Utilities - Electricity	0.00	-18,417.95	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	25,668.28	
7503 Utilities - Telephone (Long Distance)	0.00	8,374.31	
7504 Utilities - Telephone (Monthly Charges)	0.00	134,216.62	
7505 Utilities - Telephone (Other)	0.00	40,913.31	
7506 Utilities - Wire Service and Cable Service	0.00	1,356.28	
7507 Utilities - Water	0.00	708.01	
7508 Utilities - Waste Disposal	0.00	-70,923.75	
7511 Utilities - Other	0.00	4,723.11	
7604 Grants to Senior Colleges and Universities	0.00	5,736,976.09	
7679 Grants to College Students	-15,325.00	1,350,881.70	
7801 Interest on State Bonds	0.00	1,437,910.95	
7802 Interest - Other	0.00	181,049.93	
7804 Principal on Other Indebtedness	0.00	315,263.77	
7900 Imprest Cash Advances	0.00	400,000.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	525.38	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	2,201.02	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	282.40	
7972 Other Cash Transfers between Funds	0.00	22,519,299.25	
TOTAL EXPENDITURES	$ -543,874.55	$ 68,028,969.73	$ 67,485,095.18
NET CASH BALANCE, AUGUST 31, 1986			$ 81,546,097.29

PERMANENT BLIND INSTITUTE FUND 048

LEGAL CITATION: Tex. Const. art. VII, §9 and Tex. Rev. Civ. Stat. Ann. art. 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual endowment for the support, maintenance and improvement of an institute for the blind. Money in the fund may be invested but is not expendable. Income for investments is deposited to Available Blind Institute Fund 017.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 306.59
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 175,212.32	
3825 Amort of Premium or Disc on Notes and Other Evidence of Indebt	0.00	214.45	
TOTAL REVENUE	$ 0.00	$ 175,426.77	$ 175,426.77
TOTAL			$ 175,733.36
EXPENDITURES:			
7719 Purchase of Notes and Other Evidence of Indebtedness	$ 0.00	$ 171,562.07	
7738 Accrued Interest on Notes and Other Evidence of Indebtedness	0.00	474.66	
7746 Discounts on U.S. Government Securities	0.00	3,206.58	
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	0.00	214.45	
TOTAL EXPENDITURES	$ 0.00	$ 175,457.76	$ 175,457.76
NET CASH BALANCE, AUGUST 31, 1986			$ 275.60

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S.Government Securities	$ 188,212	$ (175,212)	$ 13,000
Notes and Other Evidence of Indebtedness	- 0 -	171,562	171,562
Discount on Investments	(4,291)	3,206	(1,085)
Premium on Investments	- 0 -	215	215
TOTAL	$ 183,921	$ (229)	$ 183,692

PERMANENT DEAF AND DUMB INSTITUTE FUND 049

LEGAL CITATION: Tex. Const. art. VII, §9 and Tex. Rev. Civ. Stat. Ann. art. 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual fund for the support, maintenance and improvement of an institute for the deaf and dumb. The fund is to be invested and may not be expended. The income from investments is deposited to the Available Deaf and Dumb Institute Fund 016.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 206.51
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 118,015.11	
3825 Amort of Premium or Disc on Notes and Other Evidence of Indebt	0.00	144.45	
TOTAL REVENUE	$ 0.00	$ 118,159.56	$ 118,159.56
TOTAL			$ 118,366.07
EXPENDITURES:			
7719 Purchase of Notes and Other Evidence of Indebtedness	$ 0.00	$ 115,556.44	
7738 Accrued Interest on Notes and Other Evidence of Indebtedness	0.00	319.70	
7746 Discounts on U.S. Government Securities	0.00	2,159.81	
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	0.00	144.45	
TOTAL EXPENDITURES	$ 0.00	$ 118,180.40	$ 118,180.40
NET CASH BALANCE, AUGUST 31, 1986			$ 185.67

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 187,515	$ (118,015)	$ 69,500
Notes and Other Evidence of Indebtedness	- 0 -	115,556	115,556
Discount on Investments	(5,014)	2,160	(2,854)
Premium on Investments	- 0 -	145	145
TOTAL	$ 182,501	$ (154)	$ 182,347

PERMANENT LUNATIC ASYLUM FUND 050

LEGAL CITATION: Tex. Const. art. VII, §9 and Tex. Rev. Civ. Stat. Ann. art. 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual endowment for the support, maintenance and operation of asylums. The fund is available for investment only, and the proceeds from investments are deposited to the Available Lunatic Asylum Fund 015.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 245.78
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 140,461.26	
3825 Amort of Premium or Disc on Notes and Other Evidence of Indebt	0.00	171.92	
TOTAL REVENUE	$ 0.00	$ 140,633.18	$ 140,633.18
TOTAL			$ 140,878.96
EXPENDITURES:			
7719 Purchase of Notes and Other Evidence of Indebtedness	$ 0.00	$ 137,534.92	
7738 Accrued Interest on Notes and Other Evidence of Indebtedness	0.00	380.51	
7746 Discounts on U.S. Government Securities	0.00	2,570.59	
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	0.00	171.92	
TOTAL EXPENDITURES	$ 0.00	$ 140,657.94	$ 140,657.94
NET CASH BALANCE, AUGUST 31, 1986			$ 221.02

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 165,961	$ (140,461)	$ 25,500
Notes and Other Evidence of Indebtedness	- 0 -	137,535	137,535
Discount on Investments	(4,961)	2,571	(2,390)
Premium on Investments	- 0 -	172	172
TOTAL	$ 161,000	$ (183)	$ 160,817

PERMANENT ORPHANS HOME FUND 051

LEGAL CITATION: Tex. Const. art. VII, §9 and Tex. Rev. Civ. Stat. Ann. art. 2543a.

DATE OF ORIGIN: 1856

PURPOSE: To provide a perpetual endowment for the support, maintenance and operation of a home for orphans. The fund is available for investment only, and the proceeds from investments are deposited to the Available Orphans Home Fund 018.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 81.04
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 46,311.31	
3825 Amort of Premium or Disc on Notes and Other Evidence of Indebt	0.00	56.68	
TOTAL REVENUE	$ 0.00	$ 46,367.99	$ 46,367.99
TOTAL			$ 46,449.03
EXPENDITURES:			
7719 Purchase of Notes and Other Evidence of Indebtedness	$ 0.00	$ 45,346.57	
7738 Accrued Interest on Notes and Other Evidence of Indebtedness	0.00	125.46	
7746 Discounts on U.S. Government Securities	0.00	847.55	
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	0.00	56.68	
TOTAL EXPENDITURES	$ 0.00	$ 46,376.26	$ 46,376.26
NET CASH BALANCE, AUGUST 31, 1986			$ 72.77

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 82,311	$ (46,311)	$ 36,000
Notes and Other Evidence of Indebtedness	- 0 -	45,347	45,347
Discount on Investments	(2,562)	847	(1,715)
Premium on Investments	- 0 -	57	57
TOTAL	$ 79,749	$ (60)	$ 79,689

GENERAL LAND OFFICE SPECIAL FUND 052

LEGAL CITATION: Tex. Nat. Res. Code ann., §161.069.

DATE OF ORIGIN: 1955

PURPOSE: To receive the fees collected for processing and servicing applications for the purchase of land and contracts of sale. The money in the fund is used for paying salaries and travel expenses of employees of the General Land Office.

ADMINISTERING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 810,455.23
REVENUE:			
3305 Veterans Land Board Service Fees	$ 0.00	$ 1,668,711.76	
3802 Reimbursements - Third Party	0.00	11,491.98	
3972 Other Cash Transfers between Funds	0.00	-700,000.00	
3975 Unexpended Balance Forward	0.00	350,000.00	
TOTAL REVENUE	$ 0.00	$ 1,330,203.74	$ 1,330,203.74
TOTAL			$ 2,140,658.97
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 85,441.27	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	922,823.46	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	11,122.52	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	36,794.76	
7022 Longevity Pay	0.00	4,800.00	
7023 Lump Sum Termination Payment	0.00	4,240.09	
7032 Employees Retirement - State Contribution	0.00	73,545.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	50,215.14	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	78,455.56	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	46,806.88	
7045 State''s Share of Employee''s O.A.S.I. - Leveling Plan	0.00	270.21	
7101 Travel In-State - Public Transportation Fares	0.00	3,426.90	
7102 Travel In-State - Mileage	0.00	14,108.29	
7103 Travel In-State - Per Diem	0.00	4,660.00	
7105 Travel In-State - Incidental Expenses	0.00	882.98	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	7,721.42	
7107 Travel In-State - Partial Per Diem	0.00	637.00	
7202 Registration Fees - Tuition - Employee Training	0.00	1,129.95	
7203 Registration Fees - Seminars and Conferences	0.00	5,090.00	
7204 Insurance Premiums	0.00	129.00	
7205 Employee Bonds	0.00	322.50	
7206 Inspection Fees	0.00	7.75	
7265 Maintenance and Repair - Motor Vehicles	0.00	398.64	
7266 Maintenance and Repair - Buildings	0.00	150.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	2,285.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	490.94	
7283 Clothing and Laundry Services	0.00	190.00	
7286 Freight/Delivery Service Charges	0.00	1,069.54	

GENERAL LAND OFFICE SPECIAL FUND 052 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7290 Photographic Services	0.00	819.55	
7291 Postal Services	0.00	25,070.89	
7292 Reproduction Services	0.00	107.25	
7294 Contracted Temporary Services	0.00	8,430.92	
7301 Office Supplies - General	0.00	10,341.28	
7302 Office Supplies - for Data Processing Equipment	0.00	297.06	
7303 Office Supplies - Periodicals	0.00	1,774.37	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	1,849.17	
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	60.94	
7320 Landscaping Supplies	0.00	250.00	
7321 Shop and Industrial Supplies	0.00	2,972.97	
7361 Office Furnishings and Equipment (Capitalized)	0.00	6,292.43	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	609.09	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	11.99	
7372 Motor Vehicles - Other	0.00	14.95	
7379 Computer Equipment	0.00	65,554.00	
7380 Computer Software	0.00	2,517.86	
7382 Educational Books, Films and References (Perm Retention)	0.00	1,338.13	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	552.00	
7412 Rental of Copying Machines	0.00	1,760.99	
7466 Rental of Warehouses	0.00	41,834.94	
7472 Rental of Conference Rooms	0.00	75.00	
7473 Rental of Office Space	0.00	1,375.00	
7475 Rental of Exhibit Space	0.00	2,025.00	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	407.05	
7503 Utilities - Telephone (Long Distance)	0.00	12.16	
7504 Utilities - Telephone (Monthly Charges)	0.00	2,091.13	
7505 Utilities - Telephone (Other)	0.00	27,215.75	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	52,838.40	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,612.69	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	9,924.59	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	170.12	
7986 Payment for Excess O.A.S.I. Deductions	0.00	187.63	
TOTAL EXPENDITURES	$ 0.00	$ 1,627,610.10	$ 1,627,610.10
NET CASH BALANCE, AUGUST 31, 1986			$ 513,048.87

SCHOOL BUS REVOLVING FUND 053

LEGAL CITATION: Tex. Educ. Code Ann., §16.61.

DATE OF ORIGIN: 1949

PURPOSE: To serve as a revolving fund to facilitate the purchase of motor vehicles for the transportation of students in the public school system. The fund is reimbursed by the purchasing schools on delivery of vehicles.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

SCHOOL BUS REVOLVING FUND 053 (Continued)

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 398,744.00
REVENUE:			
3535 School Bus Repayments	$ 0.00	$ 62,898,251.32	
TOTAL REVENUE	$ 0.00	$ 62,898,251.32	$ 62,898,251.32
TOTAL			$ 63,296,995.32
EXPENDITURES:			
7908 Nongovernmental Agent Purchases	$ 0.00	$ 63,228,486.00	
TOTAL EXPENDITURES	$ 0.00	$ 63,228,486.00	$ 63,228,486.00
NET CASH BALANCE, AUGUST 31, 1986			$ 68,509.32

MEDICAL REGISTRATION FUND 055

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4495b, §3.01.

DATE OF ORIGIN: 1931

PURPOSE: To receive the registration fees collected by the Board of Medical Examiners; this money is to be used for enforcement of the laws regulating the practice of medicine, the dissemination of information to prevent the violation of such laws and the prosecution of those who violate them.

ADMINISTERING AGENCY: Board of Medical Examiners, Agency 503.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 1,668,316.72
REVENUE:			
3560 Medical Examination and Registration Fees	$ 0.00	$ 1,581,966.75	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-40,000.00	
TOTAL REVENUE	$ 0.00	$ 1,541,966.75	$ 1,541,966.75
TOTAL			$ 3,210,283.47

MEDICAL REGISTRATION FUND 055 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 47,580.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	267,403.41	
7021 Overtime Pay	0.00	14,716.09	
7022 Longevity Pay	0.00	2,180.00	
7023 Lump Sum Termination Payment	0.00	351.91	
7025 Salary - Per Diem Allowance	0.00	200.00	
7032 Employees Retirement - State Contribution	-2,851.37	30,742.00	
7041 Employee Insurance Payments (Employer Contribution)	-2,033.77	33,376.00	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	27,308.53	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	15,064.10	
7101 Travel In-State - Public Transportation Fares	0.00	218.40	
7102 Travel In-State - Mileage	0.00	3,662.98	
7103 Travel In-State - Per Diem	0.00	1,655.00	
7104 Travel In-State - Actual Expenses	0.00	6.00	
7105 Travel In-State - Incidental Expenses	0.00	66.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	125.76	
7107 Travel In-State - Partial Per Diem	0.00	122.05	
7268 Maintenance and Repair - Machinery and Equipment	0.00	478.23	
7284 Data Processing Services	0.00	85.85	
7288 Cleaning and Janitorial Services	0.00	3,546.70	
7292 Reproduction Services	0.00	518.98	
7301 Office Supplies - General	0.00	3,710.16	
7361 Office Furnishings and Equipment (Capitalized)	0.00	5,741.25	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	720.51	
7412 Rental of Copying Machines	0.00	1,453.42	
7503 Utilities - Telephone (Long Distance)	0.00	1,287.73	
7504 Utilities - Telephone (Monthly Charges)	0.00	321.35	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	45,630.62	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,296.08	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	1,076.14	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	4,223.20	
7979 Service Transfers to General Revenue Fund 001	0.00	193,130.12	
TOTAL EXPENDITURES	$ -4,885.14	$ 707,998.57	$ 703,113.43
NET CASH BALANCE, AUGUST 31, 1986			$ 2,507,170.04

PROFESSIONAL ENGINEERS FUND 056

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 3271a, §9.

DATE OF ORIGIN: 1937

PURPOSE: Registration and other fees provided for in the Professional Engineers Registration Act are deposited to this fund and are expended from it for the expenses incurred in the administration of the Act.

ADMINISTERING AGENCY: Board of Registration for Professional Engineers, Agency 460.

PROFESSIONAL ENGINEERS FUND 056 (Continued)

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 997,132.57
REVENUE:			
3175 Professional Fees	$ -125.00	$ 928,965.00	
3754 Other Sales	0.00	2,265.88	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-40,000.00	
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TOTAL REVENUE	$ -125.00	$ 891,230.88	$ 891,105.88

TOTAL			$ 1,888,238.45
			=================
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 50,676.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	269,830.00	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	2,686.78	
7016 Salaries Classified Full-Time - Twice-a-Month Pay	0.00	136,929.12	
7021 Overtime Pay	0.00	2,923.93	
7022 Longevity Pay	0.00	3,680.00	
7023 Lump Sum Termination Payment	0.00	897.56	
7025 Salary - Per Diem Allowance	0.00	6,085.00	
7031 Emoluments and Allowances	0.00	21.90	
7032 Employees Retirement - State Contribution	0.00	35,388.63	
7041 Employee Insurance Payments (Employer Contribution)	0.00	34,703.30	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	33,674.72	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	19,700.92	
7045 State''s Share of Employee''s O.A.S.I. - Leveling Plan	0.00	172.76	
7101 Travel In-State - Public Transportation Fares	0.00	4,550.19	
7102 Travel In-State - Mileage	0.00	5,415.72	
7103 Travel In-State - Per Diem	0.00	1,404.12	
7104 Travel In-State - Actual Expenses	0.00	7,753.84	
7105 Travel In-State - Incidental Expenses	0.00	382.06	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	520.33	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	31.20	
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,015.20	
7112 Travel Out-of-State - Mileage	0.00	384.16	
7113 Travel Out-of-State - Per Diem	0.00	60.00	
7114 Travel Out-of-State - Actual Expenses	0.00	3,730.84	
7115 Travel Out-of-State - Incidental Expenses	0.00	249.73	
7201 Membership Fees and Dues	0.00	1,590.00	
7203 Registration Fees - Seminars and Conferences	0.00	3,205.00	
7205 Employee Bonds	0.00	64.50	
7206 Inspection Fees	0.00	20.00	
7219 Fees - Other	0.00	11,572.00	
7244 Professional Services - Engineering	0.00	3,331.25	
7245 Professional Services - Financial and Accounting	0.00	3,000.00	
7251 Professional Services - Other	0.00	37,327.95	
7266 Maintenance and Repair - Buildings	0.00	2,751.26	
7268 Maintenance and Repair - Machinery and Equipment	0.00	9,893.60	

PROFESSIONAL ENGINEERS FUND 056 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7281 Advertising	0.00	125.81	
7284 Data Processing Services	0.00	19.73	
7286 Freight/Delivery Service Charges	0.00	4,012.71	
7288 Cleaning and Janitorial Services	0.00	6,277.66	
7290 Photographic Services	0.00	15.12	
7291 Postal Services	0.00	46,969.27	
7292 Reproduction Services	0.00	18,236.44	
7294 Contracted Temporary Services	0.00	16,409.80	
7296 Landscaping and Grounds Maintenance	0.00	7,392.52	
7297 Security Services	0.00	393.75	
7301 Office Supplies - General	0.00	6,931.34	
7303 Office Supplies - Periodicals	0.00	1,069.63	
7318 Building Supplies and Materials	0.00	265.69	
7323 Janitorial Supplies	0.00	8.08	
7324 Grounds Maintenance Supplies	0.00	110.00	
7346 Land Improvements	0.00	9,992.30	
7361 Office Furnishings and Equipment (Capitalized)	0.00	1,398.00	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	735.11	
7382 Educational Books, Films and References (Perm Retention)	0.00	27.00	
7403 Rental of Telecommunication Equipment	0.00	1,086.81	
7404 Rental of Communications Equipment	0.00	10.81	
7412 Rental of Copying Machines	0.00	2,612.51	
7413 Rental of Office Equipment	0.00	387.00	
7472 Rental of Conference Rooms	0.00	4,775.00	
7501 Utilities - Electricity	0.00	11,618.58	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	1,792.98	
7503 Utilities - Telephone (Long Distance)	0.00	1,080.01	
7504 Utilities - Telephone (Monthly Charges)	0.00	2,471.64	
7505 Utilities - Telephone (Other)	0.00	4,794.40	
7507 Utilities - Water	0.00	1,687.08	
7508 Utilities - Waste Disposal	0.00	2,626.96	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	77,830.62	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,974.47	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	5,420.75	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	721.94	
7979 Service Transfers to General Revenue Fund 001	0.00	45,460.00	
7985 Worker Compensation Payment Transfers Special Funds to 001	0.00	401.89	
TOTAL EXPENDITURES	$ 0.00	$ 983,766.98	$ 983,766.98
NET CASH BALANCE, AUGUST 31, 1986			$ 904,471.47

COUNTY AND ROAD DISTRICT HIGHWAY FUND 057

LEGAL CITATION: Tex. Const. art. VII, §7-a; Tex. Rev. Civ. Stat. Ann. art. 6702-1 §4.001, and Tex. Tax. Code. Ann. §153.503.

DATE OF ORIGIN: 1932

PURPOSE: To take care of outstanding county and road district indebtedness assumed by the state along with the highway system. The fund also receives the allocation to the "Lateral Road Fund," which in turn is distributed to the counties of the state. County money for meeting obligations not assumed by the state is also put into this fund as a service to the counties.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 7,567,747.38
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 378,714.52	
3901 Fund 001 Allocations to Funds 002, 006 and 057	0.00	7,300,000.00	
TOTAL REVENUE	$ 0.00	$ 7,678,714.52	$ 7,678,714.52
TOTAL			$ 15,246,461.90
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 20,814.55	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	-877.60	98,603.60	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	4,198.87	
7022 Longevity Pay	0.00	1,060.00	
7023 Lump Sum Termination Payment	0.00	160.24	
7032 Employees Retirement - State Contribution	0.00	14,488.06	
7041 Employee Insurance Payments (Employer Contribution)	0.00	12,531.29	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	10,740.74	
7044 Employer''s Share of Employees O.A.S.I Contribution	0.00	5,825.32	
7204 Insurance Premiums	0.00	73.68	
7242 Professional Services - Computer Systems	0.00	26,000.00	
7266 Maintenance and Repair - Buildings	0.00	451.57	
7267 Maintenance and Repair - Data Processing Equipment	0.00	1,339.50	
7268 Maintenance and Repair - Machinery and Equipment	0.00	4,806.07	
7281 Advertising	0.00	561.73	
7287 Information Services	0.00	4,964.50	
7291 Postal Services	0.00	1,000.00	
7292 Reproduction Services	0.00	2,320.36	
7301 Office Supplies - General	0.00	1,049.95	
7303 Office Supplies - Periodicals	0.00	1,750.65	
7361 Office Furnishings and Equipment (Capitalized)	0.00	2,273.00	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,129.75	
7505 Utilities - Telephone (Other)	0.00	39.35	
7612 Grants to Counties	0.00	7,300,000.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	1,432.82	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	44.07	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	3,514.92	

COUNTY AND ROAD DISTRICT HIGHWAY FUND 057 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	89.09	
TOTAL EXPENDITURES	$ -877.60	$ 7,521,263.68	$ 7,520,386.08
NET CASH BALANCE, AUGUST 31, 1986			$ 7,726,075.82

REHABILITATION COMMISSION FUND 061

LEGAL CITATION: Tex. Hum. Res. Code Ann. §111.055.

DATE OF ORIGIN: 1969

PURPOSE: To facilitate operation of the Commission. Sums of money appropriated from other funds may be transferred or deposited into this fund for expenditure as described in the appropriations bill of each Legislature. Deposits may include federal funds, grants and donations, contract receipts and other receipts as authorized by the Legislature.

ADMINISTERING AGENCY: Texas Rehabilitation Commission, Agency 330.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 208,540.63
REVENUE:			
3551 Federal Receipts Not Matched - Health Programs	$ -139.45	$ 8,676.00	
3714 Judgments	0.00	12,095.16	
3747 Rental - Other	0.00	59.59	
3750 Sale of Machinery and Equipment	0.00	9,567.77	
3752 Sale of Publications/Advertising	0.00	434.89	
3754 Other Sales	0.00	17,696.22	
3765 Supplies/Equipment/Services	0.00	3,150.58	
3773 Insurance and Damages	0.00	696.56	
3777 Warrants Voided By Statute Of Limitations	0.00	20,421.35	
3802 Reimbursements - Third Party	0.00	78,212.01	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-18,000.00	
3972 Other Cash Transfers between Funds	0.00	107,766,703.31	
3979 Service Transfers to General Revenue Fund 001	0.00	-28,943.69	
TOTAL REVENUE	$ -139.45	$ 107,870,769.75	$ 107,870,630.30
TOTAL			$ 108,079,170.93

REHABILITATION COMMISSION FUND 061 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 1,136,637.90
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	-936.46	34,448,729.09
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	20,372.56
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	36,906.38
7005 Salaries and Wages - Class and Nonclass Nonperm Part-Time	0.00	2,349.00
7021 Overtime Pay	0.00	2,660.26
7022 Longevity Pay	0.00	511,745.00
7023 Lump Sum Termination Payment	0.00	87,680.11
7031 Emoluments and Allowances	0.00	4,899.52
7032 Employees Retirement - State Contribution	-45,206.49	2,401,782.27
7041 Employee Insurance Payments (Employer Contribution)	-42,344.50	1,535,951.67
7043 Employer''s O.A.S.I. Matching Contribution	0.00	2,569,198.51
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	1,334,594.99
7071 State Employee Relocation	0.00	8,651.41
7101 Travel In-State - Public Transportation Fares	-472.70	180,579.39
7102 Travel In-State - Mileage	-269.89	478,648.85
7103 Travel In-State - Per Diem	-6.65	204,523.86
7104 Travel In-State - Actual Expenses	0.00	24,097.93
7105 Travel In-State - Incidental Expenses	0.00	11,702.13
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	73,960.42
7107 Travel In-State - Partial Per Diem	0.00	38,730.00
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	134.36
7111 Travel Out-of-State - Public Transportation Fares	-240.00	42,509.13
7112 Travel Out-of-State - Mileage	0.00	1,972.20
7113 Travel Out-of-State - Per Diem	0.00	2,100.00
7114 Travel Out-of-State - Actual Expenses	0.00	6,118.93
7115 Travel Out-of-State - Incidental Expenses	0.00	1,230.93
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	22,225.28
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	338.40
7201 Membership Fees and Dues	0.00	6,907.00
7202 Registration Fees - Tuition - Employee Training	0.00	7,165.00
7203 Registration Fees - Seminars and Conferences	-295.00	83,298.30
7204 Insurance Premiums	-135.73	7,229.00
7205 Employee Bonds	0.00	64.50
7206 Inspection Fees	0.00	84.60
7207 Service Charges	0.00	214.63
7219 Fees - Other	0.00	35.00
7223 Court Costs	0.00	543.85
7226 Judgments	0.00	205,944.90
7227 Miscellaneous Claims Act Payments	0.00	2,816.09
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	104.00
7242 Professional Services - Computer Systems	0.00	14,198.44
7243 Professional Services - Educational	0.00	16,948.77
7244 Professional Services - Engineering	0.00	1,306.91
7247 Professional Services - Management	-378.09	3,029.72
7248 Professional Services - Medical	0.00	2,654,606.67
7251 Professional Services - Other	0.00	11,410.18
7265 Maintenance and Repair - Motor Vehicles	-203.42	12,528.21
7266 Maintenance and Repair - Buildings	0.00	27,223.49
7267 Maintenance and Repair - Data Processing Equipment	0.00	432,739.22
7268 Maintenance and Repair - Machinery and Equipment	-42.50	207,777.42
7269 Maintenance and Repair - Medical Equipment	0.00	102.80
7281 Advertising	-72.08	2,696.17
7283 Clothing and Laundry Services	0.00	1,341.50

REHABILITATION COMMISSION FUND 061 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7284 Data Processing Services	0.00	16,806.69
7285 Extermination Services	0.00	525.00
7286 Freight/Delivery Service Charges	0.00	65,222.15
7287 Information Services	0.00	4,922.26
7288 Cleaning and Janitorial Services	0.00	55,595.96
7290 Photographic Services	0.00	1,898.54
7291 Postal Services	-525.65	858,609.51
7292 Reproduction Services	0.00	9,861.33
7294 Contracted Temporary Services	-1,455.00	180,553.86
7297 Security Services	0.00	85,960.49
7301 Office Supplies - General	-84.45	479,636.95
7302 Office Supplies - for Data Processing Equipment	0.00	146,273.95
7303 Office Supplies - Periodicals	-125.92	17,437.15
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	10,277.50
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	5,848.08
7310 Chemical Supplies	0.00	31.50
7311 Education Supplies	0.00	37,350.85
7312 Medical Supplies	0.00	839.90
7314 Clothing and Material Purchases - Retained by the State	0.00	95.25
7318 Building Supplies and Materials	0.00	1,330.39
7321 Shop and Industrial Supplies	0.00	15,001.02
7323 Janitorial Supplies	0.00	3,464.14
7343 Buildings - Remodeled - State Owned	0.00	375.00
7344 Buildings - Remodeled - State Leased	0.00	8,436.95
7361 Office Furnishings and Equipment (Capitalized)	0.00	478,934.09
7362 Office Furnishings and Equipment (Not Capitalized)	-38.40	125,388.67
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	368,751.56
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	17,035.06
7368 Shop and Industrial Equipment (Capitalized)	0.00	61,577.23
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	3,268.95
7372 Motor Vehicles - Other	0.00	18,091.88
7379 Computer Equipment	-7,794.60	1,616,146.38
7380 Computer Software	0.00	258,573.01
7381 Telecommunications Equipment	0.00	164,607.52
7382 Educational Books, Films and References (Perm Retention)	-33.53	47,083.49
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	455.00
7403 Rental of Telecommunication Equipment	0.00	204,425.52
7404 Rental of Communications Equipment	0.00	5,608.00
7412 Rental of Copying Machines	-28.40	37,210.27
7413 Rental of Office Equipment	0.00	15,895.12
7414 Rental of Medical Equipment	0.00	225.00
7421 Rental of Media	-22.72	5,680.28
7441 Rental of Motor Vehicles (Short-Term)	0.00	1,530.43
7464 Rental of Office Buildings	0.00	1,485,290.85
7466 Rental of Warehouses	0.00	105,996.72
7471 Rental of Classrooms	0.00	540.00
7472 Rental of Conference Rooms	0.00	7,300.51
7473 Rental of Office Space	0.00	1,696,501.89
7474 Rental of Storage Space	0.00	777.59
7475 Rental of Exhibit Space	0.00	2,881.00
7501 Utilities - Electricity	-5,424.07	364,650.29
7502 Utilities - Natural and Liquefied Petroleum Gas	-10.95	4,985.38
7503 Utilities - Telephone (Long Distance)	-5.22	102,955.89
7504 Utilities - Telephone (Monthly Charges)	-1,479.36	352,132.11
7505 Utilities - Telephone (Other)	0.00	40,867.70

REHABILITATION COMMISSION FUND 061 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7506 Utilities - Wire Service and Cable Service	0.00	13,548.66	
7507 Utilities - Water	-50.00	8,075.59	
7508 Utilities - Waste Disposal	-293.06	11,126.32	
7511 Utilities - Other	0.00	704.00	
7613 Grants to Other Political Subdivisions	-351.00	239,281.00	
7623 Grants for Community Action Programs	-11,216.63	2,208,292.87	
7652 Financial Services - Rehabilitation Clients	-207,285.43	45,432,045.44	
7802 Interest - Other	0.00	795.84	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	-753.06	869,740.39	
7909 Teacher Retirement Reimbursement	0.00	346,772.97	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	352,298.24	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	21,790.95	
TOTAL EXPENDITURES	$ -327,580.96	$ 107,997,540.93	$ 107,669,959.97
NET CASH BALANCE, AUGUST 31, 1986			$ 409,210.96

COMPTROLLER'S OPERATING FUND 062

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1953

PURPOSE: To facilitate operation of the Comptroller's Department. Sums of money appropriated from special funds administered by the Comptroller may be transferred to this fund for expenditure as set out in the General Appropriations Bill. The fund is authorized by the General Appropriations Bill each biennium.

ADMINISTERING AGENCY: Comptroller of Public Accounts, Agency 304.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 17,891,164.21
REVENUE:			
3130 Bank Franchise Tax Service Fee	$ 0.00	$ 1,458,870.04	
3750 Sale of Machinery and Equipment	0.00	438,186.66	
3754 Other Sales	0.00	115,954.50	
3765 Supplies/Equipment/Services	0.00	64,940.92	
3777 Warrants Voided By Statute Of Limitations	0.00	11,136.16	
3780 Repayment of Travel Advances	0.00	53,000.00	
3781 Repayment of Petty Cash Advances	0.00	2,000.00	
3802 Reimbursements - Third Party	0.00	4,493.71	
3902 Fund 001 Alloca to Fund 062 (Hwy Motor Fuel Tax Receipts)	0.00	10,331,175.27	
3903 Fund 060 Allocations to Fund 062 (Refund Filing Fees)	0.00	37,110.00	
3925 Fund 001 Allocations to Fund 062 - Cigarette Tax Enforcement	0.00	1,325,257.72	
3927 Fund 001 Allocations to Fund 062 - Crude Oil Enforcement	0.00	4,141,271.17	
3928 Fund 001 Allocations to Fund 062 - Natural Gas Enforcement	0.00	4,458,977.73	
3931 Transfer Fund 001 to Gasoline and Alcohol Mixture Fund 066	0.00	66,457.86	

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3943 Fund 001 Alloca to Funds 062 and 166 - O.A.S.I. and Retirement	0.00	-21,774.89	
3944 Fund 001 Allocations to Fund 062 - City Sales Tax Service Fee	0.00	18,433,499.55	
3945 Fund 001 Alloca to Fund 062 - Local MTA Sales Tax Service Fee	0.00	8,429,337.56	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-6,700,000.00	
3972 Other Cash Transfers between Funds	0.00	1,227,412.30	
3980 Operating Fund Transfers	0.00	70,000,000.00	
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TOTAL REVENUE	$ 0.00	$ 113,877,306.26	$ 113,877,306.26

TOTAL			$ 131,768,470.47
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EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 2,957,645.73	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	-13,812.35	70,331,339.58	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	250,350.17	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	184,101.98	
7005 Salaries and Wages - Class and Nonclass Nonperm Part-Time	0.00	1,170.46	
7021 Overtime Pay	0.00	340,518.57	
7022 Longevity Pay	-140.00	755,780.00	
7023 Lump Sum Termination Payment	0.00	291,970.19	
7024 Termination Pay - Death Benefits	0.00	8,177.94	
7031 Emoluments and Allowances	0.00	75.00	
7032 Employees Retirement - State Contribution	0.00	5,555,322.67	
7041 Employee Insurance Payments (Employer Contribution)	-124,252.76	2,850,965.00	
7043 Employer''s O.A.S.I. Matching Contribution	-1.65	5,390,570.54	
7044 Employer''s Share of Employees O.A.S.I. Contribution	-189.26	2,531,311.22	
7045 State''s Share of Employee''s O.A.S.I. - Leveling Plan	0.00	18,708.77	
7071 State Employee Relocation	0.00	36,311.65	
7101 Travel In-State - Public Transportation Fares	-1,137.10	318,863.28	
7102 Travel In-State - Mileage	-115.19	842,139.54	
7103 Travel In-State - Per Diem	-7.50	441,539.12	
7104 Travel In-State - Actual Expenses	0.00	1,231.82	
7105 Travel In-State - Incidental Expenses	0.00	27,566.53	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	-3.68	270,446.68	
7107 Travel In-State - Partial Per Diem	0.00	121,569.16	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	68.45	
7111 Travel Out-of-State - Public Transportation Fares	-1,436.65	526,100.57	
7112 Travel Out-of-State - Mileage	-9.06	91,631.53	
7113 Travel Out-of-State - Per Diem	-105.79	420,189.46	
7114 Travel Out-of-State - Actual Expenses	-66.92	128,972.92	
7115 Travel Out-of-State - Incidental Expenses	0.00	26,915.20	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	126,550.66	
7117 Travel Out-of-State - Partial Per Diem	0.00	13,302.95	
7131 Travel - Prospective State Employees	0.00	4,589.12	
7201 Membership Fees and Dues	-24.38	149,019.50	
7202 Registration Fees - Tuition - Employee Training	0.00	27,786.20	
7203 Registration Fees - Seminars and Conferences	-2,075.00	101,361.00	
7204 Insurance Premiums	0.00	10,486.99	
7205 Employee Bonds	0.00	3,482.50	
7206 Inspection Fees	0.00	50.95	

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7207 Service Charges	0.00	7,465.99
7219 Fees - Other	-35.77	1,254.34
7222 Filing Fees - Documents	-2.00	256,252.50
7223 Court Costs	0.00	1,106.12
7224 Witness Fees and Expenses	-190.00	144.60
7227 Miscellaneous Claims Act Payments	0.00	4,000.31
7242 Professional Services - Computer Systems	0.00	1,085,600.18
7243 Professional Services - Educational	0.00	30,290.53
7244 Professional Services - Engineering	0.00	1,853.76
7245 Professional Services - Financial and Accounting	0.00	30,962.50
7247 Professional Services - Management	0.00	150,069.49
7248 Professional Services - Medical	0.00	248.00
7251 Professional Services - Other	0.00	72,562.17
7263 Maintenance and Repair - Aircraft	0.00	199,953.72
7265 Maintenance and Repair - Motor Vehicles	0.00	17,281.02
7266 Maintenance and Repair - Buildings	0.00	153,215.67
7267 Maintenance and Repair - Data Processing Equipment	-8.17	2,575,783.34
7268 Maintenance and Repair - Machinery and Equipment	-778.15	371,694.72
7281 Advertising	-711.85	37,078.77
7283 Clothing and Laundry Services	-15.35	6,018.64
7284 Data Processing Services	0.00	563,586.12
7285 Extermination Services	0.00	1,115.00
7286 Freight/Delivery Service Charges	-408.50	271,152.93
7287 Information Services	0.00	109,097.40
7288 Cleaning and Janitorial Services	0.00	448.89
7290 Photographic Services	0.00	10,089.81
7291 Postal Services	-92,694.62	1,706,823.15
7292 Reproduction Services	-405.54	1,469,513.51
7294 Contracted Temporary Services	0.00	594,156.56
7295 Criminal Investigation Expenses	0.00	17.53
7297 Security Services	0.00	18,949.08
7301 Office Supplies - General	-886.92	865,726.24
7302 Office Supplies - for Data Processing Equipment	0.00	519,310.47
7303 Office Supplies - Periodicals	-818.53	64,354.60
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	5,148.74
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	-107.70	19,083.27
7306 Aircraft - Fuels and Lubricants	-839.77	72,451.44
7307 Aircraft - Supplies	0.00	429.92
7310 Chemical Supplies	0.00	48.00
7311 Education Supplies	0.00	381.60
7312 Medical Supplies	0.00	1,710.26
7314 Clothing and Material Purchases - Retained by the State	0.00	53.55
7318 Building Supplies and Materials	0.00	2,878.32
7320 Landscaping Supplies	0.00	11.72
7321 Shop and Industrial Supplies	0.00	2,750.66
7323 Janitorial Supplies	0.00	5,323.71
7324 Grounds Maintenance Supplies	0.00	18.99
7343 Buildings - Remodeled - State Owned	0.00	120,413.10
7344 Buildings - Remodeled - State Leased	0.00	328.06
7346 Land Improvements	0.00	200.00
7361 Office Furnishings and Equipment (Capitalized)	0.00	1,514,874.13
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	77,599.53
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	3,547.31
7372 Motor Vehicles - Other	0.00	20,136.00

COMPTROLLER'S OPERATING FUND 062 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7379 Computer Equipment	-4,483.80	6,015,153.08	
7380 Computer Software	0.00	991,252.96	
7381 Telecommunications Equipment	-130.00	1,583,089.30	
7382 Educational Books, Films and References (Perm Retention)	-5,447.00	79,957.11	
7401 Rental of Radio Towers	0.00	8,705.62	
7402 Rental of Mobile Phones, Beepers and Pagers	-95.00	34,532.52	
7403 Rental of Telecommunication Equipment	0.00	290,494.01	
7404 Rental of Communications Equipment	0.00	283,056.17	
7405 Rental of Tools and Equipment	0.00	412.41	
7411 Rental of Computer Equipment	0.00	20,825.10	
7412 Rental of Copying Machines	-310.93	405,334.51	
7413 Rental of Office Equipment	-366.94	27,034.67	
7415 Rental of Software	0.00	427,601.89	
7421 Rental of Media	0.00	61,634.67	
7431 Rental of Containers	0.00	104.50	
7441 Rental of Motor Vehicles (Short-Term)	0.00	1,789.13	
7466 Rental of Warehouses	0.00	227,335.56	
7472 Rental of Conference Rooms	0.00	12,591.04	
7473 Rental of Office Space	0.00	3,604,844.01	
7474 Rental of Storage Space	0.00	30,250.00	
7475 Rental of Exhibit Space	0.00	1,250.00	
7501 Utilities - Electricity	0.00	65,072.86	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	6,438.02	
7503 Utilities - Telephone (Long Distance)	0.00	57,128.08	
7504 Utilities - Telephone (Monthly Charges)	-10,592.12	454,943.33	
7505 Utilities - Telephone (Other)	-7,630.90	1,056,814.09	
7506 Utilities - Wire Service and Cable Service	-559.85	-46.46	
7507 Utilities - Water	0.00	1,889.22	
7508 Utilities - Waste Disposal	0.00	4,830.00	
7511 Utilities - Other	0.00	2,900.09	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	406,576.30	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	338,700.81	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	809,183.12	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	181,631.68	
7972 Other Cash Transfers between Funds	0.00	8,765.00	
7986 Payment for Excess O.A.S.I. Deductions	0.00	18,962.20	
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TOTAL EXPENDITURES	$ -270,896.70	$ 125,723,786.17	$ 125,452,889.47

NET CASH BALANCE, AUGUST 31, 1986			$ 6,315,581.00
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MISSION SAN FRANCISCO DE LOS TEJAS STATE PARK BUILDING FUND 063

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6077q. §4.

DATE OF ORIGIN: 1957

PURPOSE: To receive the revenue derived from the sale of timber cut from the lands of the said park. The money is to be expended to repair, build or construct facilities, to be used for recreational and other appropriate purposes at Mission San Francisco de los Tejas State Park.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

MISSION SAN FRANCISCO DE LOS TEJAS STATE PARK BUILDING FUND 063 (Continued)

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 7,138.00
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ -7,138.00	
TOTAL REVENUE	$ 0.00	$ -7,138.00	$ -7,138.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 0.00

STATE PARKS FUND 064

LEGAL CITATION: Tex. Parks & Wild. Code Ann. §11.035.

DATE OF ORIGIN: 1931

PURPOSE: To receive the revenue from the operation of concessions and causeways or from contracts for their operation. This fund is not earmarked or dedicated for a specific purpose. The Legislature has followed the practice of appropriating the money in the fund for the maintenance and improvement of state parks.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 33,078,350.27
REVENUE:			
3315 Oil and Gas Lease Bonuses	$ 0.00	$ 184,471.55	
3316 Oil and Gas Lease Rentals	0.00	12,735.00	
3319 Oil Royalties from Parks and Wildlife Lands	0.00	108,260.73	
3324 Gas Royalties from Parks and Wildlife Lands	0.00	372,562.50	
3340 Land Easements	0.00	37,853.72	
3344 Sand, Shell, Gravel and Timber Sales	0.00	20,836.03	
3430 Federal Receipts Matched - Parks and Wildlife	0.00	12,607.47	
3449 Game & Fish, Water Safety and Parks Violations	0.00	46,356.69	
3461 State Parks Fees	0.00	8,700,776.35	
3468 Parks and Wildlife Publication Sales	0.00	410,121.50	

STATE PARKS FUND 064 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3740 Grants/Donations - Other	0.00	11,322.97	
3747 Rental - Other	0.00	22,685.60	
3750 Sale of Machinery and Equipment	0.00	19,265.16	
3752 Sale of Publications/Advertising	0.00	11,499.16	
3754 Other Sales	0.00	39,188.22	
3765 Supplies/Equipment/Services	0.00	1,245.60	
3769 Forfeitures	0.00	838.00	
3773 Insurance and Damages	0.00	33,289.91	
3777 Warrants Voided By Statute Of Limitations	0.00	4,559.23	
3780 Repayment of Travel Advances	0.00	8,000.00	
3802 Reimbursements - Third Party	0.00	1,253.03	
3854 Interest - Other	0.00	2,448.98	
3921 Fund 001 Alloca to Funds 001, 193, 064, 467 and 467-Cigarettes	0.00	17,672,680.49	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-43,155.14	
3972 Other Cash Transfers between Funds	0.00	86,071.50	
3979 Service Transfers to General Revenue Fund 001	0.00	-19,223.56	
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TOTAL REVENUE	$ 0.00	$ 27,838,555.77	$ 27,838,555.77

TOTAL			$ 60,916,906.04
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EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 135,709.20	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	5,700,179.35	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	570.00	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	525,378.30	
7005 Salaries and Wages - Class and Nonclass Nonperm Part-Time	0.00	4,195.78	
7007 Salaries And Wages - Hourly Part-Time Employees	-86.27	2,614,806.56	
7020 Hazardous Duty Pay	0.00	91.00	
7022 Longevity Pay	0.00	86,980.00	
7023 Lump Sum Termination Payment	0.00	47,922.63	
7024 Termination Pay - Death Benefits	0.00	102.60	
7031 Emoluments and Allowances	0.00	4,932.65	
7032 Employees Retirement - State Contribution	0.00	679,618.03	
7041 Employee Insurance Payments (Employer Contribution)	0.00	570,055.15	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	657,241.77	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	430,551.91	
7045 State''s Share of Employee''s O.A.S.I. - Leveling Plan	0.00	1,078.73	
7071 State Employee Relocation	0.00	17,912.59	
7101 Travel In-State - Public Transportation Fares	-20.00	24,021.20	
7102 Travel In-State - Mileage	0.00	6,396.52	
7103 Travel In-State - Per Diem	0.00	235,532.61	
7104 Travel In-State - Actual Expenses	0.00	4,209.14	
7105 Travel In-State - Incidental Expenses	0.00	1,195.66	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	24,452.04	
7107 Travel In-State - Partial Per Diem	0.00	22,075.00	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	205.88	
7111 Travel Out-of-State - Public Transportation Fares	0.00	7,977.43	
7112 Travel Out-of-State - Mileage	0.00	448.58	
7113 Travel Out-of-State - Per Diem	0.00	5,090.00	

STATE PARKS FUND 064 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7114 Travel Out-of-State - Actual Expenses	0.00	281.15
7115 Travel Out-of-State - Incidental Expenses	0.00	336.15
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	4,505.55
7117 Travel Out-of-State - Partial Per Diem	0.00	90.00
7131 Travel - Prospective State Employees	0.00	1,237.00
7201 Membership Fees and Dues	-4.00	9,706.50
7202 Registration Fees - Tuition - Employee Training	0.00	14,316.50
7203 Registration Fees - Seminars and Conferences	0.00	12,533.90
7204 Insurance Premiums	0.00	1,498.46
7205 Employee Bonds	0.00	64.50
7206 Inspection Fees	0.00	5,693.93
7207 Service Charges	0.00	2,204.20
7219 Fees - Other	279.93	44,491.58
7222 Filing Fees - Documents	0.00	761.00
7223 Court Costs	0.00	2,032.90
7226 Judgments	0.00	317,274.75
7227 Miscellaneous Claims Act Payments	0.00	342.00
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	248.46
7241 Professional Services - Architectural	0.00	65,758.65
7244 Professional Services - Engineering	0.00	230,002.00
7246 Professional Services - Legal	0.00	4,955.00
7247 Professional Services - Management	0.00	9,000.00
7248 Professional Services - Medical	0.00	227.00
7249 Professional Services - Veterinary	0.00	868.25
7251 Professional Services - Other	-85.83	256,996.06
7263 Maintenance and Repair - Aircraft	0.00	628.62
7264 Maintenance and Repair - Marine Equipment	0.00	34,761.54
7265 Maintenance and Repair - Motor Vehicles	-7.35	120,566.41
7266 Maintenance and Repair - Buildings	0.00	462,109.97
7267 Maintenance and Repair - Data Processing Equipment	0.00	159,465.47
7268 Maintenance and Repair - Machinery and Equipment	-328.16	263,960.57
7270 Maintenance and Repair - Roadways	0.00	853,572.96
7281 Advertising	0.00	17,020.70
7283 Clothing and Laundry Services	0.00	38,759.93
7284 Data Processing Services	0.00	307.64
7285 Extermination Services	0.00	22,660.99
7286 Freight/Delivery Service Charges	-3.00	203,369.68
7288 Cleaning and Janitorial Services	0.00	3,019.25
7290 Photographic Services	0.00	17,555.47
7291 Postal Services	0.00	185,004.76
7292 Reproduction Services	-5.00	571,035.94
7294 Contracted Temporary Services	0.00	31,912.35
7296 Landscaping and Grounds Maintenance	0.00	477,462.90
7297 Security Services	0.00	32,688.55
7301 Office Supplies - General	-23.60	203,885.23
7302 Office Supplies - for Data Processing Equipment	0.00	4,888.85
7303 Office Supplies - Periodicals	0.00	3,798.89
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-6.54	528,482.84
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	-287.98	380,561.16
7308 Marine Equipment - Fuels and Lubricants	0.00	4,410.31
7309 Marine Equipment - Supplies	0.00	26,580.55
7310 Chemical Supplies	-76.00	56,036.99
7311 Education Supplies	0.00	440.43
7312 Medical Supplies	0.00	6,760.90
7313 Research Supplies	0.00	454.82

STATE PARKS FUND 064 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7314 Clothing and Material Purchases - Retained by the State	0.00	94,547.30
7317 Farm and Ranch Supplies	0.00	59,659.03
7318 Building Supplies and Materials	-59.26	760,749.06
7319 Road Building Supplies and Materials	0.00	124,135.04
7320 Landscaping Supplies	0.00	78,237.75
7321 Shop and Industrial Supplies	-14.75	290,216.30
7323 Janitorial Supplies	0.00	128,667.73
7324 Grounds Maintenance Supplies	0.00	218,188.23
7341 Buildings - Constructed	0.00	446,522.60
7343 Buildings - Remodeled - State Owned	0.00	44,034.86
7345 Land Purchased	0.00	416,385.99
7346 Land Improvements	0.00	2,475,440.12
7359 Law Enforcement Equipment (Capitalized)	0.00	5,448.25
7360 Law Enforcement Equipment (Not Capitalized)	0.00	8,996.28
7361 Office Furnishings and Equipment (Capitalized)	0.00	204,583.36
7362 Office Furnishings and Equipment (Not Capitalized)	-12.60	16,826.12
7364 Medical and Laboratory Equipment (Capitalized)	0.00	201.59
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	228.84
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	40,658.20
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	34,717.49
7368 Shop and Industrial Equipment (Capitalized)	-72.00	568,013.64
7369 Shop and Industrial Equipment (Not Capitalized)	-58.00	157,739.04
7371 Motor Vehicles - Passenger Cars	0.00	171,632.26
7372 Motor Vehicles - Other	0.00	497,168.08
7377 Marine Equipment	0.00	11,446.00
7379 Computer Equipment	0.00	16,042.05
7380 Computer Software	0.00	13,172.62
7382 Educational Books, Films and References (Perm Retention)	0.00	12,421.59
7384 Livestock and Poultry - Working, Breeding or Displaying	0.00	675.00
7402 Rental of Mobile Phones, Beepers and Pagers	-116.66	1,318.14
7403 Rental of Telecommunication Equipment	0.00	1,256.65
7404 Rental of Communications Equipment	0.00	3,412.00
7405 Rental of Tools and Equipment	0.00	74,170.38
7411 Rental of Computer Equipment	0.00	4,440.00
7412 Rental of Copying Machines	0.00	63,716.87
7413 Rental of Office Equipment	0.00	7,337.08
7415 Rental of Software	0.00	14,184.00
7421 Rental of Media	0.00	3,374.00
7431 Rental of Containers	0.00	7,268.86
7441 Rental of Motor Vehicles (Short-Term)	0.00	208,848.13
7461 Rental of Land	0.00	826.20
7471 Rental of Classrooms	0.00	239.00
7472 Rental of Conference Rooms	0.00	250.00
7474 Rental of Storage Space	0.00	449.00
7475 Rental of Exhibit Space	0.00	360.00
7501 Utilities - Electricity	-6,107.88	1,016,624.09
7502 Utilities - Natural and Liquefied Petroleum Gas	-5.00	192,088.70
7503 Utilities - Telephone (Long Distance)	0.00	147,458.93
7504 Utilities - Telephone (Monthly Charges)	-516.62	279,684.93
7505 Utilities - Telephone (Other)	0.00	58,000.99
7507 Utilities - Water	-54.94	162,792.40
7508 Utilities - Waste Disposal	0.00	249,690.21
7511 Utilities - Other	0.00	388.14
7802 Interest - Other	0.00	167.34
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	-25.00	384,541.92

STATE PARKS FUND 064 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7905 Travel Cash Advances	0.00	8,000.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	30,252.50	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	214.00	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	38,826.03	
7985 Worker Compensation Payment Transfers Special Funds to 001	0.00	123,279.00	
7986 Payment for Excess O.A.S.I. Deductions	0.00	-756.64	
TOTAL EXPENDITURES	$ -7,696.51	$ 27,485,977.74	$ 27,478,281.23
NET CASH BALANCE, AUGUST 31, 1986			$ 33,438,624.81

LAND OFFICE SALE FEE FUND 065

LEGAL CITATION: Tex. Nat. Res. Code Ann., §34.061.

DATE OF ORIGIN: 1955

PURPOSE: To receive the revenue derived from a special sale fee of one and a half percent of the high bid on each mineral lease and land sale held by the School Land Board and various boards for lease. This money is not earmarked or dedicated for a specific purpose, although the creating statute appropriated to the General Land Office an amount sufficient to pay salaries and wages of additional personnel and salary increases.

ADMINISTERING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 1,079,082.37
REVENUE:			
3302 Land Office Administrative Fees	$ 0.00	$ 321,451.08	
3802 Reimbursements - Third Party	0.00	6,472.78	
TOTAL REVENUE	$ 0.00	$ 327,923.86	$ 327,923.86
TOTAL			$ 1,407,006.23
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 110,807.96	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	387,846.64	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	28,444.86	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	16,096.00	
7022 Longevity Pay	0.00	1,260.00	
7023 Lump Sum Termination Payment	0.00	10,283.63	
7032 Employees Retirement - State Contribution	-191.84	39,838.00	
7041 Employee Insurance Payments (Employer Contribution)	-170.00	32,730.05	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	35,531.45	

LAND OFFICE SALE FEE FUND 065 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	19,531.93
7045 State''s Share of Employee''s O.A.S.I. - Leveling Plan	0.00	68.27
7101 Travel In-State - Public Transportation Fares	0.00	6,864.72
7102 Travel In-State - Mileage	0.00	1,261.17
7103 Travel In-State - Per Diem	0.00	1,100.00
7104 Travel In-State - Actual Expenses	0.00	917.36
7105 Travel In-State - Incidental Expenses	0.00	116.99
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	2,846.01
7107 Travel In-State - Partial Per Diem	0.00	725.20
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	1,036.49
7111 Travel Out-of-State - Public Transportation Fares	0.00	883.74
7113 Travel Out-of-State - Per Diem	0.00	200.00
7114 Travel Out-of-State - Actual Expenses	0.00	914.70
7115 Travel Out-of-State - Incidental Expenses	0.00	19.00
7117 Travel Out-of-State - Partial Per Diem	0.00	25.00
7118 Travel Out-of-State - Actual Expense Meals/No Overnight Travel	0.00	857.15
7201 Membership Fees and Dues	0.00	395.00
7202 Registration Fees - Tuition - Employee Training	0.00	8,995.00
7203 Registration Fees - Seminars and Conferences	0.00	4,093.00
7204 Insurance Premiums	0.00	3,124.00
7243 Professional Services - Educational	0.00	6,215.00
7248 Professional Services - Medical	0.00	70.00
7263 Maintenance and Repair - Aircraft	0.00	24,737.86
7265 Maintenance and Repair - Motor Vehicles	0.00	542.37
7266 Maintenance and Repair - Buildings	0.00	119.72
7268 Maintenance and Repair - Machinery and Equipment	0.00	11,731.62
7283 Clothing and Laundry Services	0.00	377.58
7286 Freight/Delivery Service Charges	0.00	1,253.88
7290 Photographic Services	0.00	990.90
7291 Postal Services	0.00	2,115.57
7292 Reproduction Services	0.00	58.90
7294 Contracted Temporary Services	0.00	46.90
7301 Office Supplies - General	0.00	6,196.06
7302 Office Supplies - for Data Processing Equipment	0.00	642.09
7303 Office Supplies - Periodicals	0.00	1,970.66
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	13.11
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	289.24
7306 Aircraft - Fuels and Lubricants	0.00	20,834.46
7307 Aircraft - Supplies	0.00	596.15
7312 Medical Supplies	0.00	17.29
7318 Building Supplies and Materials	0.00	41.00
7320 Landscaping Supplies	0.00	100.00
7321 Shop and Industrial Supplies	0.00	7,173.47
7323 Janitorial Supplies	0.00	50.12
7361 Office Furnishings and Equipment (Capitalized)	0.00	10,101.03
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,300.48
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	494.88
7380 Computer Software	0.00	22.84
7382 Educational Books, Films and References (Perm Retention)	0.00	2,145.44
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	2,162.65
7412 Rental of Copying Machines	0.00	2,953.78
7421 Rental of Media	0.00	34.00
7441 Rental of Motor Vehicles (Short-Term)	0.00	406.92
7442 Leasing of Motor Vehicles (Long-Term)	0.00	1,734.00

LAND OFFICE SALE FEE FUND 065 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7472 Rental of Conference Rooms	0.00	1,109.00	
7474 Rental of Storage Space	0.00	10,222.00	
7503 Utilities - Telephone (Long Distance)	0.00	20.71	
7504 Utilities - Telephone (Monthly Charges)	0.00	925.59	
7505 Utilities - Telephone (Other)	0.00	93.61	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	44,997.94	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,438.31	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	22,603.16	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	2,265.55	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	329.46	
TOTAL EXPENDITURES	$ -361.84	$ 908,358.62	$ 907,996.78
NET CASH BALANCE, AUGUST 31, 1986			$ 499,009.45

CONFISCATED LIQUOR FUND 067

LEGAL CITATION: Tex. Alchol. Bev. Code Ann. §§11.64, 103.23.

DATE OF ORIGIN: 1935

PURPOSE: To receive 35 percent of the proceeds from the sale of confiscated liquor; this money is to be used for purchasing liquor, accumulating evidence and defraying the expenses incurred in assembling, storing, transporting, selling and accounting for confiscated liquor.

ADMINISTERING AGENCY: Alcoholic Beverage Commission, Agency 458.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 220,280.80
REVENUE:			
3269 Sale of Confiscated Alcoholic Beverages	$ 0.00	$ 13,467.91	
TOTAL REVENUE	$ 0.00	$ 13,467.91	$ 13,467.91
TOTAL			$ 233,748.71
EXPENDITURES:			
7103 Travel In-State - Per Diem	$ 0.00	$ 2,665.00	
7204 Insurance Premiums	0.00	183.00	
7206 Inspection Fees	0.00	18.50	
7265 Maintenance and Repair - Motor Vehicles	-39.90	9,448.70	
7268 Maintenance and Repair - Machinery and Equipment	0.00	45.62	
7281 Advertising	0.00	90.16	

CONFISCATED LIQUOR FUND 067 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7286 Freight/Delivery Service Charges	0.00	195.74	
7290 Photographic Services	-43.40	0.00	
7292 Reproduction Services	0.00	42.58	
7295 Criminal Investigation Expenses	0.00	22.75	
7301 Office Supplies - General	0.00	6,909.13	
7303 Office Supplies - Periodicals	0.00	51.50	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	28,186.69	
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	-64.17	430.49	
7310 Chemical Supplies	0.00	8.98	
7321 Shop and Industrial Supplies	0.00	36.39	
7359 Law Enforcement Equipment (Capitalized)	0.00	16,871.88	
7360 Law Enforcement Equipment (Not Capitalized)	0.00	-2,137.36	
7361 Office Furnishings and Equipment (Capitalized)	0.00	5,280.77	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,119.12	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	116.82	
7382 Educational Books, Films and References (Perm Retention)	0.00	395.00	
7401 Rental of Radio Towers	0.00	325.00	
7412 Rental of Copying Machines	0.00	1,120.08	
7473 Rental of Office Space	0.00	72.84	
7501 Utilities - Electricity	0.00	56.29	
7503 Utilities - Telephone (Long Distance)	-41.00	1,063.56	
7504 Utilities - Telephone (Monthly Charges)	0.00	4,580.14	
7505 Utilities - Telephone (Other)	0.00	394.91	
7508 Utilities - Waste Disposal	0.00	13.50	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	4,147.32	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	4,173.10	
7979 Service Transfers to General Revenue Fund 001	0.00	60.00	
TOTAL EXPENDITURES	$ -188.47	$ 85,988.20	$ 85,799.73
NET CASH BALANCE, AUGUST 31, 1986			$ 147,948.98

MIXED BEVERAGE TAX CLEARANCE FUND 068

LEGAL CITATION: Tex. Alchol. Bev. Code Ann. art. 205.03.

DATE OF ORIGIN: 1971

PURPOSE: To receive the proceeds of the gross receipts tax authorized under Section 20d of this article; the receipts are to be allocated; as provided by law. Allocated quarterly to counties, incorporated cities or towns as directed by statute; the remainder transfers to the General Revenue Fund 001.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985	$ 32,406,006.71

MIXED BEVERAGE TAX CLEARANCE FUND 068 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3250 Mixed Drinks Gross Receipts Tax	$ -2,335.08	$ 197,146,886.08	
3777 Warrants Voided By Statute Of Limitations	0.00	39,916.47	
3905 Fund 068 Allocations to General Revenue Fund 001	0.00	-150,335,980.56	
TOTAL REVENUE	$ -2,335.08	$ 46,850,821.99	$ 46,848,486.91
TOTAL			$ 79,254,493.62
EXPENDITURES:			
7683 Allocations to Cities - Mixed Beverage Tax	$ 0.00	$ 22,815,087.54	
7684 Allocations to Counties - Mixed Beverage Tax	0.00	24,735,867.56	
TOTAL EXPENDITURES	$ 0.00	$ 47,550,955.10	$ 47,550,955.10
NET CASH BALANCE, AUGUST 31, 1986			$ 31,703,538.52

LANDSCAPE ARCHITECTS FUND 069

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 249c, §10 and Senate Bill No. 551 of the 66th Legislature, Act 1979.

DATE OF ORIGIN: 1969

PURPOSE: To receive income as authorized by statute for expenditure as cited in the General Appropriations Bill.

ADMINISTERING AGENCY: Board of Architectural Examiners, Agency 459.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 92,271.76
REVENUE:			
3175 Professional Fees	$ 0.00	$ 128,893.00	
3752 Sale of Publications/Advertising	0.00	4.00	
3754 Other Sales	0.00	386.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-2,000.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-372.30	
TOTAL REVENUE	$ 0.00	$ 126,910.70	$ 126,910.70
TOTAL			$ 219,182.46

LANDSCAPE ARCHITECTS FUND 069 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 39,756.00	
7021 Overtime Pay	0.00	101.79	
7022 Longevity Pay	0.00	920.00	
7025 Salary - Per Diem Allowance	0.00	660.00	
7032 Employees Retirement - State Contribution	0.00	3,051.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	2,900.16	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	3,005.35	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	1,815.32	
7101 Travel In-State - Public Transportation Fares	0.00	707.00	
7102 Travel In-State - Mileage	0.00	536.13	
7104 Travel In-State - Actual Expenses	0.00	877.89	
7105 Travel In-State - Incidental Expenses	0.00	68.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	150.60	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	29.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,040.50	
7112 Travel Out-of-State - Mileage	0.00	216.51	
7114 Travel Out-of-State - Actual Expenses	0.00	335.26	
7115 Travel Out-of-State - Incidental Expenses	0.00	36.95	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	245.62	
7201 Membership Fees and Dues	0.00	602.50	
7203 Registration Fees - Seminars and Conferences	0.00	249.00	
7251 Professional Services - Other	0.00	21,943.94	
7268 Maintenance and Repair - Machinery and Equipment	0.00	46.58	
7286 Freight/Delivery Service Charges	0.00	115.40	
7291 Postal Services	0.00	2,028.93	
7294 Contracted Temporary Services	0.00	1,060.00	
7301 Office Supplies - General	0.00	315.25	
7303 Office Supplies - Periodicals	0.00	4.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	695.25	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	21.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	27.06	
7403 Rental of Telecommunication Equipment	0.00	118.87	
7412 Rental of Copying Machines	0.00	776.50	
7413 Rental of Office Equipment	0.00	1,043.70	
7471 Rental of Classrooms	0.00	951.75	
7473 Rental of Office Space	0.00	4,973.52	
7503 Utilities - Telephone (Long Distance)	0.00	156.93	
7504 Utilities - Telephone (Monthly Charges)	0.00	319.29	
7505 Utilities - Telephone (Other)	0.00	4.98	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	2,377.43	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	72.47	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	4.00	
7979 Service Transfers to General Revenue Fund 001	0.00	6,054.00	
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TOTAL EXPENDITURES	$ 0.00	$ 100,415.43	$ 100,415.43

NET CASH BALANCE, AUGUST 31, 1986			$ 118,767.03
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TEXAS HIGHWAY BEAUTIFICATION FUND 071

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477-9a §4.05.

DATE OF ORIGIN: 1972

PURPOSE: To receive funds from any source and to disburse such funds to implement the Texas Highway Beautification System.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 3,047,724.36
REVENUE:			
3052 Highway Beautification Fees	$ 0.00	$ 85,000.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-1,500,000.00	
TOTAL REVENUE	$ 0.00	$ -1,415,000.00	$ -1,415,000.00
TOTAL			$ 1,632,724.36
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 357,547.00	
7021 Overtime Pay	0.00	781.01	
7022 Longevity Pay	0.00	9,480.00	
7032 Employees Retirement - State Contribution	-133.52	27,234.00	
7041 Employee Insurance Payments (Employer Contribution)	-170.00	13,638.00	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	26,575.57	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	13,287.14	
7102 Travel In-State - Mileage	0.00	2,932.96	
7103 Travel In-State - Per Diem	0.00	380.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	184.87	
7107 Travel In-State - Partial Per Diem	0.00	18.27	
7219 Fees - Other	0.00	12.50	
7290 Photographic Services	0.00	709.95	
7301 Office Supplies - General	0.00	66.33	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	507.35	
7323 Janitorial Supplies	0.00	5,171.39	
7501 Utilities - Electricity	0.00	16,222.00	
7503 Utilities - Telephone (Long Distance)	0.00	38.53	
7504 Utilities - Telephone (Monthly Charges)	0.00	1,649.00	
7508 Utilities - Waste Disposal	0.00	13.50	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	2,273.00	
TOTAL EXPENDITURES	$ -303.52	$ 478,722.37	$ 478,418.85
NET CASH BALANCE, AUGUST 31, 1986			$ 1,154,305.51

LAND SURVEYING FUND 074

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5282c, §10.

DATE OF ORIGIN: 1979

PURPOSE: To receive revenue from surveyors in the state for examination, registration and licensure; such revenue is to be used for administration and enforcement of the Land Surveying Practices Act of 1979.

ADMINISTERING AGENCY: Texas Board of Land Surveying, Agency 464.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 293,193.81
REVENUE:			
3175 Professional Fees	$ 0.00	$ 241,359.10	
3765 Supplies/Equipment/Services	0.00	126.50	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-1,000.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-3,365.09	
TOTAL REVENUE	$ 0.00	$ 237,120.51	$ 237,120.51
TOTAL			$ 530,314.32
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 31,209.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	52,256.00	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	1,137.12	
7022 Longevity Pay	0.00	1,680.00	
7025 Salary - Per Diem Allowance	0.00	6,360.00	
7032 Employees Retirement - State Contribution	-22.72	6,455.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	4,868.29	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	6,392.75	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	4,025.43	
7101 Travel In-State - Public Transportation Fares	0.00	3,155.08	
7102 Travel In-State - Mileage	0.00	4,155.51	
7104 Travel In-State - Actual Expenses	0.00	10,537.70	
7105 Travel In-State - Incidental Expenses	0.00	170.82	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	12.88	
7109 Travel In-State Parking Fees	0.00	8.00	
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	486.20	
7251 Professional Services - Other	0.00	954.30	
7286 Freight/Delivery Service Charges	0.00	914.00	
7291 Postal Services	0.00	4,116.00	
7292 Reproduction Services	0.00	1,013.57	
7294 Contracted Temporary Services	0.00	2,196.05	
7301 Office Supplies - General	0.00	596.49	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,510.52	
7412 Rental of Copying Machines	0.00	1,615.28	
7472 Rental of Conference Rooms	0.00	2,846.40	
7473 Rental of Office Space	0.00	30,242.90	
7503 Utilities - Telephone (Long Distance)	0.00	1,118.00	

LAND SURVEYING FUND 074 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7504 Utilities - Telephone (Monthly Charges)	0.00	1,182.24	
7505 Utilities - Telephone (Other)	0.00	1,197.54	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	16,630.10	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	375.05	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	8.00	
TOTAL EXPENDITURES	$ -22.72	$ 199,427.02	$ 199,404.30
NET CASH BALANCE, AUGUST 31, 1986			$ 330,910.02

PREPAID FUNERAL CONTRACT FUND 076

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 548b, §10.

DATE OF ORIGIN: 1955

PURPOSE: To receive the filing fees and examination costs paid by organizations selling prepaid funeral services or merchandise. Money in the fund is to be used for administering the law relating to such services and merchandise.

ADMINISTERING AGENCY: Department of Banking, Agency 451.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 568,282.35
REVENUE:			
3206 Insurance Companies Fees	$ 0.00	$ 22,950.00	
3217 Prepaid Funeral Contract Audits	0.00	310,490.27	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-200,000.00	
TOTAL REVENUE	$ 0.00	$ 133,440.27	$ 133,440.27
TOTAL			$ 701,722.62
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 138,185.37	
7022 Longevity Pay	0.00	1,220.00	
7032 Employees Retirement - State Contribution	0.00	11,300.83	
7041 Employee Insurance Payments (Employer Contribution)	0.00	7,385.52	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	10,294.93	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	6,070.90	
7101 Travel In-State - Public Transportation Fares	0.00	1,737.37	
7102 Travel In-State - Mileage	0.00	279.43	
7103 Travel In-State - Per Diem	0.00	10,210.00	
7105 Travel In-State - Incidental Expenses	0.00	431.93	

PREPAID FUNERAL CONTRACT FUND 076 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	9,769.98	
7107 Travel In-State - Partial Per Diem	0.00	3,975.00	
7204 Insurance Premiums	0.00	1,068.00	
7206 Inspection Fees	0.00	30.00	
7223 Court Costs	0.00	520.40	
7265 Maintenance and Repair - Motor Vehicles	0.00	471.09	
7286 Freight/Delivery Service Charges	0.00	227.09	
7292 Reproduction Services	0.00	4.10	
7301 Office Supplies - General	0.00	120.60	
7302 Office Supplies - for Data Processing Equipment	0.00	6.05	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	4,478.13	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	51.60	
7371 Motor Vehicles - Passenger Cars	0.00	18,185.64	
7503 Utilities - Telephone (Long Distance)	0.00	1,147.62	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	726.91	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	932.12	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	760.14	
TOTAL EXPENDITURES	$ 0.00	$ 229,590.75	$ 229,590.75
NET CASH BALANCE, AUGUST 31, 1986			$ 472,131.87

PLUMBING EXAMINERS FUND 077

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art.6243-10.

DATE OF ORIGIN: 1981

PURPOSE: To receive all sums of money paid to the Board under the Plumbing License Law. The funds may be used only for the administration of the Act.

ADMINISTERING AGENCY: Board of Plumbing Examiners, Agency 456.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 1,416,465.33
REVENUE:			
3175 Professional Fees	$ -8,272.44	$ 1,352,364.77	
3750 Sale of Machinery and Equipment	0.00	3,810.72	
3752 Sale of Publications/Advertising	0.00	6.07	
3754 Other Sales	0.00	3,116.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-15,000.00	
TOTAL REVENUE	$ -8,272.44	$ 1,344,297.56	$ 1,336,025.12

PLUMBING EXAMINERS FUND 077 (Continued)

TOTAL			$ 2,752,490.45
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EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 54,487.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	483,100.36	
7016 Salaries Classified Full-Time - Twice-a-Month Pay	0.00	4,874.00	
7022 Longevity Pay	0.00	10,420.00	
7025 Salary - Per Diem Allowance	0.00	1,500.00	
7032 Employees Retirement - State Contribution	0.00	42,275.70	
7041 Employee Insurance Payments (Employer Contribution)	0.00	36,033.35	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	38,395.26	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	18,211.06	
7045 State''s Share of Employee''s O.A.S.I. - Leveling Plan	0.00	312.65	
7101 Travel In-State - Public Transportation Fares	0.00	883.73	
7102 Travel In-State - Mileage	0.00	1,843.67	
7104 Travel In-State - Actual Expenses	0.00	3,899.13	
7105 Travel In-State - Incidental Expenses	0.00	973.08	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	14,832.77	
7107 Travel In-State - Partial Per Diem	0.00	110.25	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	40.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	234.00	
7114 Travel Out-of-State - Actual Expenses	0.00	1,912.82	
7115 Travel Out-of-State - Incidental Expenses	0.00	5.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	161.02	
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	244.27	
7201 Membership Fees and Dues	0.00	450.00	
7203 Registration Fees - Seminars and Conferences	0.00	1,515.00	
7204 Insurance Premiums	-342.74	4,482.00	
7206 Inspection Fees	0.00	32.00	
7245 Professional Services - Financial and Accounting	0.00	4,610.00	
7247 Professional Services - Management	0.00	350.00	
7265 Maintenance and Repair - Motor Vehicles	0.00	691.38	
7266 Maintenance and Repair - Buildings	0.00	16.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	1,697.42	
7283 Clothing and Laundry Services	0.00	1,969.00	
7288 Cleaning and Janitorial Services	0.00	5,880.00	
7290 Photographic Services	0.00	2,099.66	
7291 Postal Services	-195.23	12,826.00	
7292 Reproduction Services	0.00	24,289.32	
7294 Contracted Temporary Services	0.00	721.50	
7301 Office Supplies - General	0.00	3,355.48	
7302 Office Supplies - for Data Processing Equipment	0.00	33.48	
7303 Office Supplies - Periodicals	0.00	821.24	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-341.27	5,539.87	
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	575.96	
7311 Education Supplies	0.00	9,485.21	
7312 Medical Supplies	0.00	3.18	
7314 Clothing and Material Purchases - Retained by the State	0.00	28.69	
7318 Building Supplies and Materials	0.00	96.88	
7321 Shop and Industrial Supplies	0.00	1,439.76	
7323 Janitorial Supplies	0.00	575.48	
7361 Office Furnishings and Equipment (Capitalized)	0.00	5,892.34	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	530.21	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	103.42	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	591.45	
7371 Motor Vehicles - Passenger Cars	0.00	15,508.60	

PLUMBING EXAMINERS FUND 077 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7372 Motor Vehicles - Other	0.00	18,690.00	
7382 Educational Books, Films and References (Perm Retention)	-15.00	9.88	
7403 Rental of Telecommunication Equipment	0.00	1,057.65	
7413 Rental of Office Equipment	0.00	387.00	
7431 Rental of Containers	0.00	94.80	
7464 Rental of Office Buildings	0.00	105,974.68	
7474 Rental of Storage Space	0.00	10.00	
7501 Utilities - Electricity	0.00	17,489.94	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	1,470.33	
7503 Utilities - Telephone (Long Distance)	0.00	1,364.11	
7504 Utilities - Telephone (Monthly Charges)	-1,487.19	1,698.21	
7505 Utilities - Telephone (Other)	0.00	433.44	
7507 Utilities - Water	0.00	408.54	
7508 Utilities - Waste Disposal	0.00	660.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	70,038.01	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	0.90	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	8.00	
7979 Service Transfers to General Revenue Fund 001	0.00	46,197.00	
TOTAL EXPENDITURES	$ -2,381.43	$ 1,086,952.14	$ 1,084,570.71
NET CASH BALANCE, AUGUST 31, 1986			$ 1,667,919.74

WATER WELL DRILLERS FUND 079

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 7621e 11(b).

DATE OF ORIGIN: 1981

PURPOSE: To receive all money collected by the Texas Water Well Drillers Board under the provisions of the Water Well Drillers Act as amended in 1981, to be used only to administer this Act.

ADMINISTERING AGENCY: Texas Water Well Drillers Board, Agency 581.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 262,707.66
REVENUE:			
3366 Business Fees - Natural Resources	$ -237.50	$ 160,036.50	
3371 Waste Treatment Inspection Fees	0.00	375.00	
3752 Sale of Publications/Advertising	0.00	1,061.81	
3754 Other Sales	0.00	16.24	
3979 Service Transfers to General Revenue Fund 001	0.00	-3,066.93	

WATER WELL DRILLERS FUND 079 (Continued)

TOTAL REVENUE	$ -237.50	$ 158,422.62	$ 158,185.12
TOTAL			$ 420,892.78
EXPENDITURES:			
7025 Salary - Per Diem Allowance	$ 0.00	$ 1,560.00	
7101 Travel In-State - Public Transportation Fares	0.00	2,416.30	
7102 Travel In-State - Mileage	0.00	1,308.64	
7104 Travel In-State - Actual Expenses	0.00	1,947.63	
7105 Travel In-State - Incidental Expenses	0.00	49.37	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	61.65	
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	424.00	
7203 Registration Fees - Seminars and Conferences	0.00	70.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	123,361.73	
7979 Service Transfers to General Revenue Fund 001	0.00	6,884.00	
TOTAL EXPENDITURES	$ 0.00	$ 138,083.32	$ 138,083.32
NET CASH BALANCE, AUGUST 31, 1986			$ 282,809.46

LAND OFFICE PERMIT FEE FUND 080

LEGAL CITATION: Tex. Nat. Res. Code Ann. §34.015 and General Appropriation Bill.

DATE OF ORIGIN: 1955

PURPOSE: To receive the fees collected by the General Land Office for the issuance of permits for surveys and investigations.

ADMINISTERING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985 $ 446,606.29

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3302 Land Office Administrative Fees	$ 0.00	$ 58,115.38	
3311 Survey Permits	0.00	110,550.00	
3802 Reimbursements - Third Party	0.00	72.18	
TOTAL REVENUE	$ 0.00	$ 168,737.56	$ 168,737.56
TOTAL			$ 615,343.85

LAND OFFICE PERMIT FEE FUND 080 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 193,513.43	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	553.00	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	3,157.29	
7005 Salaries and Wages - Class and Nonclass Nonperm Part-Time	0.00	1,744.58	
7022 Longevity Pay	0.00	480.00	
7023 Lump Sum Termination Payment	0.00	147.68	
7032 Employees Retirement - State Contribution	0.00	15,917.69	
7041 Employee Insurance Payments (Employer Contribution)	-185.91	7,916.38	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	14,272.53	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	7,668.32	
7101 Travel In-State - Public Transportation Fares	0.00	357.81	
7102 Travel In-State - Mileage	0.00	4,660.81	
7103 Travel In-State - Per Diem	0.00	810.00	
7105 Travel In-State - Incidental Expenses	0.00	100.72	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	695.76	
7107 Travel In-State - Partial Per Diem	0.00	410.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,425.79	
7114 Travel Out-of-State - Actual Expenses	0.00	558.44	
7115 Travel Out-of-State - Incidental Expenses	0.00	11.00	
7202 Registration Fees - Tuition - Employee Training	0.00	251.50	
7203 Registration Fees - Seminars and Conferences	0.00	1,317.00	
7266 Maintenance and Repair - Buildings	0.00	2,056.81	
7267 Maintenance and Repair - Data Processing Equipment	0.00	284.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	123.00	
7281 Advertising	0.00	1,413.06	
7284 Data Processing Services	0.00	769.19	
7286 Freight/Delivery Service Charges	0.00	69.10	
7291 Postal Services	0.00	4,121.30	
7292 Reproduction Services	0.00	39.00	
7294 Contracted Temporary Services	0.00	994.25	
7301 Office Supplies - General	0.00	3,082.09	
7302 Office Supplies - for Data Processing Equipment	0.00	421.20	
7303 Office Supplies - Periodicals	0.00	56.47	
7321 Shop and Industrial Supplies	0.00	2,194.58	
7361 Office Furnishings and Equipment (Capitalized)	0.00	86,961.47	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	387.49	
7379 Computer Equipment	0.00	2,925.52	
7380 Computer Software	0.00	1,138.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	153.82	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	60.00	
7504 Utilities - Telephone (Monthly Charges)	0.00	187.33	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	14,397.10	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	233.41	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	3,149.79	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	2,395.01	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	674.64	
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TOTAL EXPENDITURES	$ -185.91	$ 384,257.36	$ 384,071.45

NET CASH BALANCE, AUGUST 31, 1986			$ 231,272.40
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PUBLIC SAFETY BUILDING FUND 081

NOTE: H.B. 1593, 69th Legislature, R.S. changed the deposit of driver license fees to General Revenue Fund (No. 001). Effective 9-1-85.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 5,790,679.67
REVENUE:			
3025 Driver License Fees	$ 0.00	$ 144,586.00	
3700 Federal Receipts Matched - Other Programs	0.00	8,019.67	
TOTAL REVENUE	$ 0.00	$ 152,605.67	$ 152,605.67
TOTAL			$ 5,943,285.34
EXPENDITURES:			
7241 Professional Services - Architectural	$ 0.00	$ 57,947.93	
7244 Professional Services - Engineering	0.00	7,734.30	
7266 Maintenance and Repair - Buildings	0.00	-139,392.60	
7341 Buildings - Constructed	-111.39	3,007,999.03	
7368 Shop and Industrial Equipment (Capitalized)	0.00	10.82	
7381 Telecommunications Equipment	0.00	10,112.75	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	105,782.53	
TOTAL EXPENDITURES	$ -111.39	$ 3,050,194.76	$ 3,050,083.37
NET CASH BALANCE, AUGUST 31, 1986			$ 2,893,201.97

DENTAL REGISTRATION FUND 086

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4550a, §3.

DATE OR ORIGIN: 1935

PURPOSE: To receive the revenue from registration and examination fees paid by dentists; this revenue is to be used for enforcement of the laws regulating the practice of dentistry.

ADMINISTERING AGENCY: Board of Dental Examiners, Agency 504.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985	$ 528,722.45

DENTAL REGISTRATION FUND 086 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3562 Health Related Professional Fees	$ 0.00	$ 759,085.00	
3717 Civil Penalties	0.00	17,500.00	
3752 Sale of Publications/Advertising	0.00	21.60	
3754 Other Sales	0.00	13,263.44	
3777 Warrants Voided By Statute Of Limitations	0.00	150.00	
3802 Reimbursements - Third Party	0.00	90.30	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-45,000.00	
TOTAL REVENUE	$ 0.00	$ 745,110.34	$ 745,110.34
TOTAL			$ 1,273,832.79
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 48,204.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	269,667.00	
7022 Longevity Pay	0.00	4,000.00	
7025 Salary - Per Diem Allowance	0.00	26,065.00	
7031 Emoluments and Allowances	0.00	296.30	
7032 Employees Retirement - State Contribution	0.00	23,489.49	
7041 Employee Insurance Payments (Employer Contribution)	0.00	17,557.70	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	22,940.77	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	11,290.92	
7101 Travel In-State - Public Transportation Fares	0.00	16,934.77	
7102 Travel In-State - Mileage	0.00	28,292.04	
7103 Travel In-State - Per Diem	0.00	5,728.21	
7104 Travel In-State - Actual Expenses	0.00	34,768.53	
7105 Travel In-State - Incidental Expenses	0.00	2,569.43	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	3,439.10	
7107 Travel In-State - Partial Per Diem	0.00	2,191.00	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	300.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,948.32	
7112 Travel Out-of-State - Mileage	0.00	845.68	
7114 Travel Out-of-State - Actual Expenses	0.00	1,785.50	
7115 Travel Out-of-State - Incidental Expenses	0.00	97.50	
7131 Travel - Prospective State Employees	0.00	227.20	
7201 Membership Fees and Dues	0.00	1,075.00	
7203 Registration Fees - Seminars and Conferences	0.00	1,244.20	
7205 Employee Bonds	0.00	237.00	
7207 Service Charges	0.00	42.23	
7219 Fees - Other	0.00	67.00	
7223 Court Costs	0.00	2,555.05	
7224 Witness Fees and Expenses	0.00	4,152.54	
7226 Judgments	0.00	150.00	
7246 Professional Services - Legal	0.00	16,666.66	
7251 Professional Services - Other	0.00	478.06	
7267 Maintenance and Repair - Data Processing Equipment	0.00	1,188.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	347.95	
7281 Advertising	0.00	84.60	
7283 Clothing and Laundry Services	0.00	246.00	
7286 Freight/Delivery Service Charges	0.00	45.35	

DENTAL REGISTRATION FUND 086 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7290 Photographic Services	0.00	5.98	
7291 Postal Services	0.00	15,619.50	
7292 Reproduction Services	0.00	16,622.33	
7294 Contracted Temporary Services	0.00	818.10	
7295 Criminal Investigation Expenses	-1,436.00	3,082.50	
7301 Office Supplies - General	0.00	4,058.18	
7302 Office Supplies - for Data Processing Equipment	0.00	35.70	
7303 Office Supplies - Periodicals	-49.00	490.31	
7314 Clothing and Material Purchases - Retained by the State	0.00	37.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	1,882.96	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	92.18	
7379 Computer Equipment	0.00	12,390.00	
7381 Telecommunications Equipment	0.00	1,883.10	
7403 Rental of Telecommunication Equipment	0.00	2,211.00	
7404 Rental of Communications Equipment	0.00	360.00	
7412 Rental of Copying Machines	0.00	3,332.89	
7413 Rental of Office Equipment	0.00	387.00	
7472 Rental of Conference Rooms	0.00	1,595.93	
7473 Rental of Office Space	0.00	29,240.40	
7505 Utilities - Telephone (Other)	0.00	201.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	44,861.96	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	2,393.48	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	7,706.86	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	3,760.39	
7979 Service Transfers to General Revenue Fund 001	0.00	32,189.00	
TOTAL EXPENDITURES	$ -1,485.00	$ 736,475.85	$ 734,990.85
NET CASH BALANCE, AUGUST 31, 1986			$ 538,841.94

FEDERAL DISASTER FUND 092

LEGAL CITATION: 42 U.S.C., §5121 Et. Seq.

DATE OF ORIGIN: 1957

PURPOSE: To receive federal funds for use in accordance with federal program for disaster relief in the State of Texas.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 95,898.23
REVENUE:			
3701 Federal Receipts Not Matched - Other Programs	$ 0.00	$ 3,216,259.69	
3851 Interest on State Deposits and Treasury Investments	0.00	19,009.01	

FEDERAL DISASTER FUND 092 (Continued)

TOTAL REVENUE	$ 0.00	$ 3,235,268.70	$ 3,235,268.70
TOTAL			$ 3,331,166.93
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 63,869.00	
7022 Longevity Pay	0.00	860.00	
7032 Employees Retirement - State Contribution	0.00	9,699.25	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	5,301.30	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	3,767.24	
7101 Travel In-State - Public Transportation Fares	0.00	196.00	
7102 Travel In-State - Mileage	0.00	14.54	
7103 Travel In-State - Per Diem	0.00	920.00	
7105 Travel In-State - Incidental Expenses	0.00	15.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	250.00	
7107 Travel In-State - Partial Per Diem	0.00	67.40	
7113 Travel Out-of-State - Per Diem	0.00	38.25	
7201 Membership Fees and Dues	0.00	400.00	
7251 Professional Services - Other	0.00	395.10	
7265 Maintenance and Repair - Motor Vehicles	0.00	280.79	
7266 Maintenance and Repair - Buildings	0.00	400.00	
7284 Data Processing Services	0.00	310.00	
7286 Freight/Delivery Service Charges	0.00	197.00	
7287 Information Services	0.00	42.90	
7290 Photographic Services	0.00	597.39	
7292 Reproduction Services	0.00	32.00	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	815.11	
7321 Shop and Industrial Supplies	0.00	24.50	
7361 Office Furnishings and Equipment (Capitalized)	0.00	429.99	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	194.12	
7503 Utilities - Telephone (Long Distance)	0.00	31.43	
7504 Utilities - Telephone (Monthly Charges)	0.00	97.40	
7604 Grants to Senior Colleges and Universities	0.00	330,894.01	
7611 Grants to Cities	0.00	1,687,789.23	
7612 Grants to Counties	0.00	398,985.97	
7613 Grants to Other Political Subdivisions	0.00	433,434.48	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	-241.58	570.53	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	575.05	
7971 Inter-agency Transfers - Federal Receipts	0.00	365,156.00	
TOTAL EXPENDITURES	$ -241.58	$ 3,306,650.98	$ 3,306,409.40
NET CASH BALANCE, AUGUST 31, 1986			$ 24,757.53

TEXAS A&M UNIVERSITY MINERAL INVESTMENT FUND 095

LEGAL CITATION: Tex. Educ. Code. Ann., §85.70(a).

DATE OF ORIGIN: 1937

PURPOSE: To receive the monies derived from leases and bonuses for mineral developments on Texas A&M University lands. Such revenue is reserved for the exclusive use of Texas A&M University and its branches, as appropriated by the Legislature.

ADMINISTERING AGENCY: Texas A&M University System Administration, Agency 710.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 231,218.33
REVENUE:			
3316 Oil and Gas Lease Rentals	$ 0.00	$ 1,207.70	
3320 Oil Royalties from Lands Owned by Educational Institutions	0.00	282,269.27	
3325 Gas Royalties from Lands Owned by Educational Institutions	0.00	254,971.29	
3816 Sale/Redemption of U.S. Government Securities	0.00	40,000.00	
3832 Discount Write-Off on U.S. Government Securities	0.00	2,407.18	
3840 Premium Write-Off on U.S. Government Securities	0.00	4,741.73	
3848 Interest on U.S. Government Securities	0.00	13,891.24	
3854 Interest - Other	0.00	1,802.53	
3861 Gain/Loss on Investments	0.00	400.00	
TOTAL REVENUE	$ 0.00	$ 601,690.94	$ 601,690.94
TOTAL			$ 832,909.27
EXPENDITURES:			
7226 Judgments	$ 0.00	$ -67,930.00	
7716 Purchase of U.S. Government Securities	0.00	852,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	8,838.34	
7746 Discounts on U.S. Government Securities	0.00	-316.07	
7756 Premiums Paid on U.S. Government Securities	0.00	13,679.37	
TOTAL EXPENDITURES	$ 0.00	$ 806,271.64	$ 806,271.64
NET CASH BALANCE, AUGUST 31, 1986			$ 26,637.63

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 12,682,000	$ 812,000	$ 13,494,000
Discount on Investments	(899,048)	(2,723)	(901,771)
Premium on Investments	(468,423)	951,355	482,932
TOTAL	$ 11,314,529	$ 1,760,632	$ 13,075,161

TEXAS A&M UNIVERSITY MINERAL INCOME FUND 096

LEGAL CITATION: Tex. Educ. Code Ann., §85.70(b).

DATE OF ORIGIN: 1937; Amended 1957.

PURPOSE: To receive the income from the Texas A&M University Mineral Investment Fund 095. Such revenue is received for the exclusive use of Texas A&M University System as appropriated by the Legislature.

ADMINISTERING AGENCY: Texas A&M University System Administration, Agency 710.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 452,662.67
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 16,425,000.00	
3832 Discount Write-Off on U.S. Government Securities	0.00	-84,164.16	
3848 Interest on U.S. Government Securities	0.00	1,766,995.77	
TOTAL REVENUE	$ 0.00	$ 18,107,831.61	$ 18,107,831.61
TOTAL			$ 18,560,494.28
EXPENDITURES:			
7014 Higher Educ Salaries - Student Employees	$ 0.00	$ 5,981.62	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	455.02	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	374.20	
7050 Unemployment Compensation Benefits - GR Reimbursements	0.00	13.43	
7061 Worker''s Compensation Claims - Self Insurance Programs	0.00	23.85	
7102 Travel In-State - Mileage	0.00	566.26	
7105 Travel In-State - Incidental Expenses	0.00	12.50	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	123.20	
7107 Travel In-State - Partial Per Diem	0.00	15.00	
7224 Witness Fees and Expenses	-2,142.61	0	
7226 Judgments	-59,914.96	55,072.61	
7281 Advertising	0.00	1,522.58	
7286 Freight/Delivery Service Charges	0.00	84.00	
7292 Reproduction Services	0.00	2.80	
7301 Office Supplies - General	0.00	95.01	
7303 Office Supplies - Periodicals	0.00	86.00	
7341 Buildings - Constructed	0.00	5,676,056.44	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,041.75	
7379 Computer Equipment	0.00	12,886.35	
7716 Purchase of U.S. Government Securities	0.00	12,765,000.00	
7746 Discounts on U.S. Government Securities	0.00	-100,004.85	
TOTAL EXPENDITURES	$ -62,057.57	$ 18,419,407.77	$ 18,357,350.20
NET CASH BALANCE, AUGUST 31, 1986			$ 203,144.08

TEXAS A&M UNIVERSITY MINERAL INCOME FUND 096 (Continued)

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 5,676,000	$ (3,660,000)	$ 2,016,000
Discount on Investments	(114,750)	(15,841)	(130,591)
Premium on Investments	13,802	- 0 -	13,802
TOTAL	$ 5,575,052	$ (3,675,841)	$ 1,899,211

CONTROLLED SUBSTANCES FUND 098

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4476-15 §5.08.

DATE OF ORIGIN: 1982

PURPOSE: To receive all forfeited money, securities, negotiable instruments, stocks or bonds received by an agency, from violations of the Controlled Substances Act. Expenditures from this fund shall be used solely for the investigation of alleged violations of criminal laws of this state.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 148,642.45
REVENUE:			
3583 Controlled Substances Act - Forfeited Money	$ 0.00	$ 583,635.70	
3750 Sale of Machinery and Equipment	0.00	99,380.76	
TOTAL REVENUE	$ 0.00	$ 683,016.46	$ 683,016.46
TOTAL			$ 831,658.91
EXPENDITURES:			
7206 Inspection Fees	$ 0.00	$ 38.75	
7223 Court Costs	0.00	971.40	
7246 Professional Services - Legal	0.00	100.00	
7265 Maintenance and Repair - Motor Vehicles	0.00	9,598.34	
7266 Maintenance and Repair - Buildings	0.00	1,035.69	
7267 Maintenance and Repair - Data Processing Equipment	0.00	175.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	244.18	
7281 Advertising	0.00	375.62	
7286 Freight/Delivery Service Charges	0.00	423.50	
7290 Photographic Services	0.00	649.00	

CONTROLLED SUBSTANCES FUND 098 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7292 Reproduction Services	0.00	1,100.00	
7301 Office Supplies - General	0.00	628.25	
7302 Office Supplies - for Data Processing Equipment	0.00	415.00	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	546.49	
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	5,449.83	
7318 Building Supplies and Materials	0.00	672.84	
7321 Shop and Industrial Supplies	0.00	121.78	
7343 Buildings - Remodeled - State Owned	0.00	235.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	1,816.00	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	809.52	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	80.44	
7372 Motor Vehicles - Other	0.00	19,050.02	
7379 Computer Equipment	0.00	9,142.00	
7380 Computer Software	0.00	2,446.60	
7381 Telecommunications Equipment	0.00	113,941.00	
7474 Rental of Storage Space	0.00	6,782.74	
7503 Utilities - Telephone (Long Distance)	0.00	4.35	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	1,692.75	
TOTAL EXPENDITURES	$ 0.00	$ 178,546.09	$ 178,546.09
NET CASH BALANCE, AUGUST 31, 1986			$ 653,112.82

OPERATORS AND CHAUFFEURS LICENSE FUND 099

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6701h, §36.

DATE OF ORIGIN: 1935

PURPOSE: To receive fees and charges to be used for salaries, purchases of equipment and supplies and other expenses necessary for the operation of the Department of Public Safety.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 21,832,718.05
REVENUE:			
3025 Driver License Fees	$ -15,098.50	$ 907,906.17	
3027 Driver Record Information Fees	-980.30	461,321.05	
3030 Commercial Driver Training School Fees	-200.00	118,301.00	
3040 Trucker Lease Agreement Act Fees	-2,179.55	560,404.84	
3056 Motor Vehicle Safety Responsibility Violations	-563,339.01	7,979,995.36	

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3060 Turnpike Policing	0.00	955,502.82	
3554 Food and Drug Fees	-140.00	214,217.00	
3628 Dormitory, Cafeteria and Merchandise Sales	0.00	202,341.21	
3747 Rental - Other	0.00	3,789.74	
3750 Sale of Machinery and Equipment	0.00	1,646,269.40	
3752 Sale of Publications/Advertising	-135.50	6,777.57	
3754 Other Sales	-156.00	2,318.62	
3765 Supplies/Equipment/Services	0.00	1,397,573.29	
3767 Supplies/Equipment/Services - Federal/Other	0.00	272.00	
3773 Insurance and Damages	0.00	58,161.00	
3777 Warrants Voided By Statute Of Limitations	0.00	11,680.00	
3802 Reimbursements - Third Party	0.00	17.00	
3972 Other Cash Transfers between Funds	0.00	1,437,263.25	
3979 Service Transfers to General Revenue Fund 001	0.00	-23,534.29	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	32,427.36	
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TOTAL REVENUE	$ -582,228.86	$ 15,973,004.39	$ 15,390,775.53

TOTAL			$ 37,223,493.58
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EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ -1,457.51	$ 10,075,906.10	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	-1,319.07	5,434,194.24	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	295,627.25	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	-90.82	79,622.41	
7005 Salaries and Wages - Class and Nonclass Nonperm Part-Time	0.00	2,272.21	
7020 Hazardous Duty Pay	0.00	421,418.00	
7021 Overtime Pay	-108.50	82,254.28	
7022 Longevity Pay	0.00	95,140.00	
7023 Lump Sum Termination Payment	0.00	121,943.89	
7031 Emoluments and Allowances	0.00	21,472.66	
7032 Employees Retirement - State Contribution	0.00	1,249,963.86	
7041 Employee Insurance Payments (Employer Contribution)	-16,023.03	1,547,345.01	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	1,265,674.02	
7044 Employer''s Share of Employees O.A.S.I. Contribution	-880.92	762,825.26	
7045 State''s Share of Employee''s O.A.S.I. - Leveling Plan	0.00	1,829.93	
7071 State Employee Relocation	0.00	12,425.25	
7101 Travel In-State - Public Transportation Fares	0.00	1,668.84	
7102 Travel In-State - Mileage	0.00	8,664.55	
7103 Travel In-State - Per Diem	-12.00	96,827.33	
7104 Travel In-State - Actual Expenses	0.00	665.53	
7105 Travel In-State - Incidental Expenses	0.00	142.05	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	49,057.21	
7107 Travel In-State - Partial Per Diem	0.00	68,792.26	
7111 Travel Out-of-State - Public Transportation Fares	0.00	6,635.69	
7113 Travel Out-of-State - Per Diem	0.00	7,259.49	
7114 Travel Out-of-State - Actual Expenses	0.00	103.50	
7115 Travel Out-of-State - Incidental Expenses	0.00	19.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	1,570.43	
7117 Travel Out-of-State - Partial Per Diem	0.00	4.98	
7202 Registration Fees - Tuition - Employee Training	0.00	425.00	

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7203 Registration Fees - Seminars and Conferences	0.00	3,795.00
7204 Insurance Premiums	0.00	276.00
7205 Employee Bonds	0.00	258.00
7206 Inspection Fees	-429.00	2,323.40
7207 Service Charges	0.00	3,717.53
7219 Fees - Other	0.00	20.00
7226 Judgments	0.00	501,653.64
7243 Professional Services - Educational	0.00	21,721.40
7248 Professional Services - Medical	0.00	409.00
7251 Professional Services - Other	0.00	1,773.75
7265 Maintenance and Repair - Motor Vehicles	0.00	86,478.77
7266 Maintenance and Repair - Buildings	0.00	296,063.74
7267 Maintenance and Repair - Data Processing Equipment	0.00	79,765.64
7268 Maintenance and Repair - Machinery and Equipment	-483.02	38,851.73
7281 Advertising	0.00	398.56
7283 Clothing and Laundry Services	0.00	93,975.05
7285 Extermination Services	0.00	255.85
7286 Freight/Delivery Service Charges	0.00	6,301.88
7288 Cleaning and Janitorial Services	0.00	11,192.00
7290 Photographic Services	0.00	85.36
7291 Postal Services	-39.75	192,190.65
7292 Reproduction Services	0.00	161,170.77
7295 Criminal Investigation Expenses	-22,648.89	73,365.64
7296 Landscaping and Grounds Maintenance	0.00	2,798.55
7301 Office Supplies - General	-57.00	66,965.19
7302 Office Supplies - for Data Processing Equipment	0.00	2,185.53
7303 Office Supplies - Periodicals	0.00	243.37
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-7.07	229,334.84
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	-21.90	47,675.20
7306 Aircraft - Fuels and Lubricants	0.00	8.22
7311 Education Supplies	0.00	4,027.89
7312 Medical Supplies	0.00	144.87
7313 Research Supplies	0.00	115.36
7314 Clothing and Material Purchases - Retained by the State	0.00	154,732.29
7318 Building Supplies and Materials	0.00	13,774.52
7320 Landscaping Supplies	0.00	224.27
7321 Shop and Industrial Supplies	0.00	35,965.78
7323 Janitorial Supplies	0.00	5,198.75
7324 Grounds Maintenance Supplies	0.00	627.11
7341 Buildings - Constructed	0.00	157.08
7342 Buildings - Purchased	0.00	795.00
7343 Buildings - Remodeled - State Owned	0.00	237.12
7359 Law Enforcement Equipment (Capitalized)	0.00	10,805.79
7360 Law Enforcement Equipment (Not Capitalized)	0.00	43,638.02
7361 Office Furnishings and Equipment (Capitalized)	0.00	291,566.25
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	26,993.12
7364 Medical and Laboratory Equipment (Capitalized)	0.00	1,755.00
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	127.40
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	2,485.84
7368 Shop and Industrial Equipment (Capitalized)	0.00	113,394.90
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	6,447.46
7372 Motor Vehicles - Other	0.00	3,737,644.00
7379 Computer Equipment	0.00	754,672.31
7380 Computer Software	0.00	4,058.80
7381 Telecommunications Equipment	0.00	330,641.10

OPERATORS AND CHAUFFEURS LICENSE FUND 099 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7382 Educational Books, Films and References (Perm Retention)	0.00	6,325.66	
7393 Merchandise Purchased for Resale	0.00	152,210.04	
7401 Rental of Radio Towers	0.00	550.00	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	3,912.92	
7403 Rental of Telecommunication Equipment	-243.84	764,488.47	
7405 Rental of Tools and Equipment	0.00	3,057.90	
7412 Rental of Copying Machines	0.00	14,469.97	
7413 Rental of Office Equipment	0.00	515.20	
7431 Rental of Containers	0.00	64.00	
7473 Rental of Office Space	0.00	12,938.86	
7474 Rental of Storage Space	0.00	70.00	
7501 Utilities - Electricity	-67.72	126,118.30	
7502 Utilities - Natural and Liquefied Petroleum Gas	-11.65	1,759.42	
7503 Utilities - Telephone (Long Distance)	-14.85	6,803.30	
7504 Utilities - Telephone (Monthly Charges)	0.00	39,246.37	
7505 Utilities - Telephone (Other)	0.00	25,268.84	
7506 Utilities - Wire Service and Cable Service	0.00	10.50	
7507 Utilities - Water	0.00	8,407.46	
7508 Utilities - Waste Disposal	0.00	6,160.44	
7802 Interest - Other	0.00	3,851.78	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	168,170.76	
7904 Petty Cash Advances	0.00	100,000.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	164,375.99	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	797.23	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	36.31	
7971 Inter-agency Transfers - Federal Receipts	0.00	19,639.80	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	32,427.36	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	9,135.18	
7985 Worker Compensation Payment Transfers Special Funds to 001	0.00	36,952.12	
TOTAL EXPENDITURES	$ -43,916.54	$ 30,884,998.70	$ 30,841,082.16
NET CASH BALANCE, AUGUST 31, 1986			$ 6,382,411.42

TREASURY FISCAL AGENCY FUND 100

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4379b, §3.

DATE OF ORIGIN: 1937

PURPOSE: To receive the revenue derived from a commission of one-eighth of one percent of the interest and one-twentieth of one percent of the principal of evidences of indebtedness of municipalities or other political subdivisions of the state for which the Treasurer acts as fiscal or paying agent. The money so derived is used to administer the program.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985	$ 47,801.96

TREASURY FISCAL AGENCY FUND 100 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3727 Fees for Administrative Services	$ 0.00	$ 15,425.19	
TOTAL REVENUE	$ 0.00	$ 15,425.19	$ 15,425.19
TOTAL			$ 63,227.15
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 18,315.00	
7022 Longevity Pay	0.00	180.00	
7032 Employees Retirement - State Contribution	-464.08	1,834.00	
7041 Employee Insurance Payments (Employer Contribution)	-425.00	1,020.00	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	1,359.82	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	638.45	
7202 Registration Fees - Tuition - Employee Training	0.00	103.50	
TOTAL EXPENDITURES	$ -889.08	$ 23,450.77	$ 22,561.69
NET CASH BALANCE, AUGUST 31, 1986			$ 40,665.46

AIR CONTROL BOARD FUND 102

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477-5, §2.12.

DATE OF ORIGIN: 1965

PURPOSE: To receive the deposit of monies for the purposes set forth in the "Clean Air Act of Texas." Such monies to be used by the Board to pay salaries, professional fees, wages, travel expenses, equipment and other necessary expenses.

ADMINISTERING AGENCY: Air Control Board, Agency 519.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 725,372.52
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0.00	$ 3,098,967.00	
3777 Warrants Voided By Statute Of Limitations	0.00	79.72	
3780 Repayment of Travel Advances	0.00	21,000.00	
TOTAL REVENUE	$ 0.00	$ 3,120,046.72	$ 3,120,046.72
TOTAL			$ 3,845,419.24

AIR CONTROL BOARD FUND 102 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 2,124,074.01
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	46,431.02
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	120,626.35
7005 Salaries and Wages - Class and Nonclass Nonperm Part-Time	0.00	3,407.64
7022 Longevity Pay	0.00	27,600.00
7023 Lump Sum Termination Payment	0.00	12,836.13
7031 Emoluments and Allowances	0.00	31.75
7032 Employees Retirement - State Contribution	0.00	102,028.01
7041 Employee Insurance Payments (Employer Contribution)	0.00	122,396.74
7043 Employer''s O.A.S.I. Matching Contribution	0.00	172,361.85
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	77,673.57
7045 State''s Share of Employee''s O.A.S.I. - Leveling Plan	0.00	2,112.01
7101 Travel In-State - Public Transportation Fares	-104.00	4,299.37
7102 Travel In-State - Mileage	0.00	1,734.62
7103 Travel In-State - Per Diem	0.00	4,473.78
7104 Travel In-State - Actual Expenses	0.00	1,953.64
7105 Travel In-State - Incidental Expenses	0.00	205.58
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,191.28
7107 Travel In-State - Partial Per Diem	0.00	230.05
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	211.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,033.60
7112 Travel Out-of-State - Mileage	0.00	37.40
7114 Travel Out-of-State - Actual Expenses	0.00	297.50
7115 Travel Out-of-State - Incidental Expenses	0.00	27.70
7118 Travel Out-of-State - Actual Expense Meals/No Overnight Travel	0.00	31.00
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	338.00
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	310.05
7202 Registration Fees - Tuition - Employee Training	0.00	96.67
7203 Registration Fees - Seminars and Conferences	0.00	480.00
7206 Inspection Fees	0.00	187.25
7207 Service Charges	0.00	82.84
7219 Fees - Other	0.00	45.00
7251 Professional Services - Other	0.00	655.24
7265 Maintenance and Repair - Motor Vehicles	-92.80	5,923.59
7266 Maintenance and Repair - Buildings	0.00	1,164.25
7267 Maintenance and Repair - Data Processing Equipment	0.00	82,405.87
7268 Maintenance and Repair - Machinery and Equipment	0.00	34,485.50
7281 Advertising	0.00	2,933.21
7284 Data Processing Services	0.00	156.93
7286 Freight/Delivery Service Charges	0.00	897.67
7290 Photographic Services	0.00	65.08
7291 Postal Services	0.00	24,470.00
7292 Reproduction Services	0.00	12,090.06
7294 Contracted Temporary Services	0.00	4,093.70
7301 Office Supplies - General	0.00	32,180.83
7302 Office Supplies - for Data Processing Equipment	0.00	8,752.36
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	5,497.61
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	42,387.00
7311 Education Supplies	0.00	233.51
7312 Medical Supplies	0.00	125.25
7313 Research Supplies	0.00	18,105.54
7314 Clothing and Material Purchases - Retained by the State	0.00	1,417.46
7321 Shop and Industrial Supplies	0.00	5,680.15

AIR CONTROL BOARD FUND 102 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7344 Buildings - Remodeled - State Leased	0.00	48,870.00	
7346 Land Improvements	0.00	3,264.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	67,846.94	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	858.33	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	52,963.82	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	9,599.23	
7368 Shop and Industrial Equipment (Capitalized)	0.00	3,729.00	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	14.22	
7379 Computer Equipment	0.00	114,223.13	
7380 Computer Software	0.00	7,217.85	
7382 Educational Books, Films and References (Perm Retention)	0.00	5,738.94	
7403 Rental of Telecommunication Equipment	0.00	1,748.04	
7404 Rental of Communications Equipment	0.00	31.15	
7405 Rental of Tools and Equipment	0.00	104.00	
7412 Rental of Copying Machines	0.00	320.92	
7431 Rental of Containers	0.00	4,061.19	
7473 Rental of Office Space	0.00	52,693.82	
7474 Rental of Storage Space	0.00	147.06	
7501 Utilities - Electricity	0.00	39,249.69	
7503 Utilities - Telephone (Long Distance)	0.00	2,498.32	
7504 Utilities - Telephone (Monthly Charges)	0.00	10,986.89	
7505 Utilities - Telephone (Other)	0.00	781.21	
7506 Utilities - Wire Service and Cable Service	0.00	489.95	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	24,473.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	12,862.59	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	6.00	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	829.10	
7985 Worker Compensation Payment Transfers Special Funds to 001	0.00	252.58	
7986 Payment for Excess O.A.S.I. Deductions	0.00	-100.34	
TOTAL EXPENDITURES	$ -196.80	$ 3,578,306.85	$ 3,578,110.05
NET CASH BALANCE, AUGUST 31, 1986			$ 267,309.19

ARCHITECTS REGISTRATION FUND 109

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 249a, §4a.

DATE OF ORIGIN: 1937

PURPOSE: To receive architects' examination and registration fees; these are to be used for the administration and enforcement of the Architects Registration Law.

ADMINISTERING AGENCY: Board of Architectural Examiners, Agency 459.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985	$ 457,671.47

ARCHITECTS REGISTRATION FUND 109 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3175 Professional Fees	$ 0.00	$ 693,280.00	
3752 Sale of Publications/Advertising	0.00	475.00	
3754 Other Sales	0.00	1,835.05	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-15,000.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-1,489.20	
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TOTAL REVENUE	$ 0.00	$ 679,100.85	$ 679,100.85

TOTAL			$ 1,136,772.32
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EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 45,319.92	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	139,203.62	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	243.00	
7021 Overtime Pay	0.00	841.94	
7022 Longevity Pay	0.00	1,440.00	
7023 Lump Sum Termination Payment	0.00	1,335.98	
7025 Salary - Per Diem Allowance	0.00	2,045.00	
7032 Employees Retirement - State Contribution	0.00	13,948.83	
7041 Employee Insurance Payments (Employer Contribution)	-156.13	11,696.93	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	13,329.59	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	7,894.89	
7101 Travel In-State - Public Transportation Fares	0.00	3,220.13	
7102 Travel In-State - Mileage	0.00	3,364.80	
7103 Travel In-State - Per Diem	0.00	100.60	
7104 Travel In-State - Actual Expenses	0.00	5,329.44	
7105 Travel In-State - Incidental Expenses	0.00	212.55	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	235.60	
7108 Travel In-State Actual Expense Meals--No Overnight Travel	0.00	5.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,433.75	
7112 Travel Out-of-State - Mileage	0.00	3.32	
7114 Travel Out-of-State - Actual Expenses	0.00	1,709.07	
7115 Travel Out-of-State - Incidental Expenses	0.00	64.00	
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	334.96	
7201 Membership Fees and Dues	0.00	1,522.50	
7203 Registration Fees - Seminars and Conferences	0.00	1,045.00	
7205 Employee Bonds	0.00	56.48	
7241 Professional Services - Architectural	0.00	9,498.97	
7251 Professional Services - Other	-602.50	165,992.60	
7268 Maintenance and Repair - Machinery and Equipment	-48.72	2,797.34	
7284 Data Processing Services	0.00	11.25	
7286 Freight/Delivery Service Charges	0.00	2,602.88	
7291 Postal Services	0.00	16,511.57	
7292 Reproduction Services	0.00	380.53	
7294 Contracted Temporary Services	0.00	7,468.31	
7301 Office Supplies - General	0.00	3,242.39	
7303 Office Supplies - Periodicals	0.00	36.00	

ARCHITECTS REGISTRATION FUND 109 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7361 Office Furnishings and Equipment (Capitalized)	0.00	10,921.03	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,374.72	
7382 Educational Books, Films and References (Perm Retention)	0.00	43.79	
7403 Rental of Telecommunication Equipment	0.00	1,079.43	
7405 Rental of Tools and Equipment	0.00	133.70	
7412 Rental of Copying Machines	0.00	1,824.84	
7413 Rental of Office Equipment	0.00	4,848.30	
7471 Rental of Classrooms	0.00	6,250.00	
7473 Rental of Office Space	0.00	28,909.44	
7503 Utilities - Telephone (Long Distance)	0.00	699.67	
7504 Utilities - Telephone (Monthly Charges)	0.00	1,334.19	
7505 Utilities - Telephone (Other)	0.00	96.99	
7506 Utilities - Wire Service and Cable Service	0.00	38.57	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	13,225.97	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	658.37	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	16.00	
7979 Service Transfers to General Revenue Fund 001	0.00	33,252.00	
7986 Payment for Excess O.A.S.I. Deductions	0.00	12.24	
TOTAL EXPENDITURES	$ -807.35	$ 569,197.99	$ 568,390.64
NET CASH BALANCE, AUGUST 31, 1986			$ 568,381.68

TEXAS EDUCATION AGENCY OPERATING FUND 112

LEGAL CITATION: Tex. Educ. Code Ann. art. 11.29.

DATE OF ORIGIN: 1965

PURPOSE: To receive transfers of money to be used for the purposes named in the appropriation bill.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 1,279,341.09
REVENUE:			
3750 Sale of Machinery and Equipment	$ 0.00	$ 7,928.56	
3752 Sale of Publications/Advertising	-1,361.77	107,850.51	
3754 Other Sales	0.00	32,295.39	
3765 Supplies/Equipment/Services	0.00	4,951.91	
3777 Warrants Voided By Statute Of Limitations	0.00	275.00	
3780 Repayment of Travel Advances	0.00	81,000.00	
3802 Reimbursements - Third Party	0.00	2,832.32	

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3980 Operating Fund Transfers	0.00	36,531,559.12	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	3,707,549.47	
TOTAL REVENUE	$ -1,361.77	$ 40,476,242.28	$ 40,474,880.51
TOTAL			$ 41,754,221.60
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ -53.13	$ 874,048.74	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	-42,363.52	22,971,293.75	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	-94.80	226,548.86	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	5,178.00	
7005 Salaries and Wages - Class and Nonclass Nonperm Part-Time	-25.58	1,354.85	
7021 Overtime Pay	0.00	10,654.59	
7022 Longevity Pay	0.00	324,416.68	
7023 Lump Sum Termination Payment	0.00	328,730.73	
7024 Termination Pay - Death Benefits	0.00	8,263.38	
7025 Salary - Per Diem Allowance	0.00	30,076.50	
7031 Emoluments and Allowances	0.00	2,688.80	
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,160,326.65	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	1,776,893.94	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	893,595.95	
7045 State''s Share of Employee''s O.A.S.I. - Leveling Plan	0.00	8,743.06	
7071 State Employee Relocation	0.00	3,836.55	
7083 Retirement/Benefit Payments - Teacher Retirement System	0.00	5,000.00	
7101 Travel In-State - Public Transportation Fares	-864.00	235,954.06	
7102 Travel In-State - Mileage	0.00	301,965.64	
7103 Travel In-State - Per Diem	0.00	235,272.81	
7104 Travel In-State - Actual Expenses	0.00	71,743.61	
7105 Travel In-State - Incidental Expenses	0.00	15,998.56	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	396,640.00	
7107 Travel In-State - Partial Per Diem	-5.00	9,744.50	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	2,020.41	
7111 Travel Out-of-State - Public Transportation Fares	-480.00	52,056.57	
7112 Travel Out-of-State - Mileage	0.00	1,443.19	
7113 Travel Out-of-State - Per Diem	0.00	4,204.00	
7114 Travel Out-of-State - Actual Expenses	0.00	2,225.18	
7115 Travel Out-of-State - Incidental Expenses	0.00	1,266.87	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	25,212.44	
7117 Travel Out-of-State - Partial Per Diem	0.00	15.00	
7201 Membership Fees and Dues	0.00	1,639.00	
7202 Registration Fees - Tuition - Employee Training	0.00	281.30	
7203 Registration Fees - Seminars and Conferences	-421.53	37,777.00	
7204 Insurance Premiums	0.00	1,703.00	
7205 Employee Bonds	0.00	692.00	
7206 Inspection Fees	0.00	29.75	
7207 Service Charges	0.00	1,033.00	
7219 Fees - Other	0.00	384.28	
7222 Filing Fees - Documents	0.00	20.00	
7223 Court Costs	0.00	68,808.57	
7227 Miscellaneous Claims Act Payments	0.00	800.00	

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7242 Professional Services - Computer Systems	0.00	54,788.98
7243 Professional Services - Educational	0.00	331,654.25
7245 Professional Services - Financial and Accounting	0.00	148,750.00
7246 Professional Services - Legal	0.00	32,569.44
7247 Professional Services - Management	0.00	190,620.41
7251 Professional Services - Other	0.00	215.00
7265 Maintenance and Repair - Motor Vehicles	0.00	600.40
7266 Maintenance and Repair - Buildings	0.00	19,941.25
7267 Maintenance and Repair - Data Processing Equipment	0.00	191,327.83
7268 Maintenance and Repair - Machinery and Equipment	-18.50	69,757.82
7281 Advertising	-190.44	16,858.94
7283 Clothing and Laundry Services	0.00	778.45
7284 Data Processing Services	0.00	60,126.80
7285 Extermination Services	0.00	35.00
7286 Freight/Delivery Service Charges	-222.75	127,391.83
7287 Information Services	0.00	9,585.26
7288 Cleaning and Janitorial Services	0.00	3,354.90
7290 Photographic Services	0.00	1,770.53
7291 Postal Services	0.00	440,827.04
7292 Reproduction Services	0.00	46,609.78
7294 Contracted Temporary Services	0.00	94,607.22
7301 Office Supplies - General	-19.06	436,201.21
7302 Office Supplies - for Data Processing Equipment	-36.00	76,002.30
7303 Office Supplies - Periodicals	-3.00	33,976.71
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	24.28
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	4,092.34
7310 Chemical Supplies	0.00	408.25
7312 Medical Supplies	0.00	148.78
7318 Building Supplies and Materials	0.00	6,030.43
7323 Janitorial Supplies	0.00	52.15
7361 Office Furnishings and Equipment (Capitalized)	-1.39	858,909.84
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	39,093.48
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	51.65
7379 Computer Equipment	-8,268.26	1,428,788.82
7380 Computer Software	0.00	254,039.15
7382 Educational Books, Films and References (Perm Retention)	-156.75	82,389.91
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	229.16
7403 Rental of Telecommunication Equipment	-2,636.20	10,928.94
7404 Rental of Communications Equipment	-220.14	15.00
7411 Rental of Computer Equipment	0.00	43,297.75
7412 Rental of Copying Machines	0.00	101,853.51
7413 Rental of Office Equipment	-347.00	4,247.82
7421 Rental of Media	0.00	592.50
7441 Rental of Motor Vehicles (Short-Term)	0.00	263.87
7445 Rental of Aircraft (Short-Term)	0.00	1,794.00
7472 Rental of Conference Rooms	0.00	2,114.52
7473 Rental of Office Space	0.00	78,434.24
7474 Rental of Storage Space	0.00	161,420.00
7475 Rental of Exhibit Space	0.00	3,729.50
7501 Utilities - Electricity	0.00	43,419.77
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	6,352.25
7503 Utilities - Telephone (Long Distance)	-10.97	8,987.06
7504 Utilities - Telephone (Monthly Charges)	-842.69	38,227.65
7505 Utilities - Telephone (Other)	-1,569.30	20,507.83
7507 Utilities - Water	0.00	838.35

TEXAS EDUCATION AGENCY OPERATING FUND 112 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7508 Utilities - Waste Disposal	0.00	1,941.68	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	-151.84	138,237.15	
7904 Petty Cash Advances	0.00	1,000.00	
7905 Travel Cash Advances	0.00	36,000.00	
7909 Teacher Retirement Reimbursement	0.00	770,520.40	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	130,145.96	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	348,024.71	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	9,874.95	
7979 Service Transfers to General Revenue Fund 001	0.00	9,669.58	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	3,707,549.47	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	15,577.00	
7985 Worker Compensation Payment Transfers Special Funds to 001	0.00	3,798.95	
7986 Payment for Excess O.A.S.I. Deductions	0.00	2,194.84	
TOTAL EXPENDITURES	$ -59,001.85	$ 40,864,750.61	$ 40,805,748.76
NET CASH BALANCE, AUGUST 31, 1986			$ 948,472.84

REAL ESTATE LICENSE FUND 114

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6573a, §24.

DATE OF ORIGIN: 1939

PURPOSE: To receive the revenue derived from the real estate license fees; these fees are to be used for the administration of the Real Estate License Act.

ADMINISTERING AGENCY: Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 2,468,139.56
REVENUE:			
3175 Professional Fees	$ 0.00	$ 3,666,907.90	
3752 Sale of Publications/Advertising	0.00	54,921.49	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-30,000.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-11,662.64	
TOTAL REVENUE	$ 0.00	$ 3,680,166.75	$ 3,680,166.75
TOTAL			$ 6,148,306.31

REAL ESTATE LICENSE FUND 114 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 92,288.00
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	-3,464.24	1,794,870.04
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	11,846.27
7022 Longevity Pay	-20.00	24,000.00
7023 Lump Sum Termination Payment	0.00	8,751.36
7025 Salary - Per Diem Allowance	0.00	5,440.00
7032 Employees Retirement - State Contribution	0.00	146,754.11
7041 Employee Insurance Payments (Employer Contribution)	-540.15	102,485.59
7043 Employer''s O.A.S.I. Matching Contribution	0.00	144,417.43
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	86,518.03
7045 State''s Share of Employee''s O.A.S.I. - Leveling Plan	0.00	677.54
7101 Travel In-State - Public Transportation Fares	-188.00	18,915.22
7102 Travel In-State - Mileage	0.00	27,029.91
7103 Travel In-State - Per Diem	0.00	5,829.40
7104 Travel In-State - Actual Expenses	0.00	6,917.17
7105 Travel In-State - Incidental Expenses	0.00	1,539.70
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	5,401.63
7107 Travel In-State - Partial Per Diem	0.00	1,022.06
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	6.74
7111 Travel Out-of-State - Public Transportation Fares	0.00	4,644.67
7113 Travel Out-of-State - Per Diem	0.00	909.83
7114 Travel Out-of-State - Actual Expenses	0.00	1,597.02
7115 Travel Out-of-State - Incidental Expenses	0.00	38.96
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	1,004.16
7201 Membership Fees and Dues	0.00	1,445.00
7202 Registration Fees - Tuition - Employee Training	0.00	600.00
7203 Registration Fees - Seminars and Conferences	0.00	1,790.00
7205 Employee Bonds	0.00	262.50
7224 Witness Fees and Expenses	0.00	2,254.73
7243 Professional Services - Educational	0.00	7,010.00
7251 Professional Services - Other	0.00	17,384.94
7266 Maintenance and Repair - Buildings	0.00	7,604.51
7267 Maintenance and Repair - Data Processing Equipment	0.00	200.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	14,175.96
7281 Advertising	0.00	362.48
7283 Clothing and Laundry Services	0.00	262.50
7284 Data Processing Services	0.00	382.85
7285 Extermination Services	0.00	522.00
7286 Freight/Delivery Service Charges	0.00	1,548.00
7288 Cleaning and Janitorial Services	0.00	12,936.04
7290 Photographic Services	0.00	14.05
7291 Postal Services	-364.31	142,571.00
7292 Reproduction Services	0.00	24,980.45
7294 Contracted Temporary Services	0.00	4,375.10
7297 Security Services	0.00	840.00
7301 Office Supplies - General	0.00	16,745.30
7303 Office Supplies - Periodicals	0.00	1,396.11
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	49.45
7318 Building Supplies and Materials	0.00	110.00
7343 Buildings - Remodeled - State Owned	0.00	1,739.33
7361 Office Furnishings and Equipment (Capitalized)	-158.40	44,114.47
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,166.95
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	2,098.73
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	23.47

REAL ESTATE LICENSE FUND 114 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7380 Computer Software	0.00	2,149.15	
7382 Educational Books, Films and References (Perm Retention)	0.00	1,604.99	
7412 Rental of Copying Machines	0.00	1,152.96	
7413 Rental of Office Equipment	0.00	972.00	
7471 Rental of Classrooms	0.00	3,745.00	
7472 Rental of Conference Rooms	0.00	49.40	
7473 Rental of Office Space	0.00	26,050.92	
7503 Utilities - Telephone (Long Distance)	-7.47	4,923.27	
7504 Utilities - Telephone (Monthly Charges)	-120.05	24,485.97	
7505 Utilities - Telephone (Other)	0.00	671.17	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	286,046.82	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	5,874.55	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	48.00	
7979 Service Transfers to General Revenue Fund 001	0.00	200,472.69	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	3,522.00	
TOTAL EXPENDITURES	$ -4,862.62	$ 3,363,639.65	$ 3,358,777.03
NET CASH BALANCE, AUGUST 31, 1986			$ 2,789,529.28

LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4413(29aa), §9B.

DATE OF ORIGIN: 1977

PURPOSE: To record receipts of $1.00 court costs from convictions of any criminal offense, including convictions under state traffic laws.

ADMINISTERING AGENCY: Commission on Law Enforcement Officer Standards and Education. Agency 407.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 3,816,090.20
REVENUE:			
3712 Fees From Criminal Offenses	$ 0.00	$ 4,112,144.21	
3750 Sale of Machinery and Equipment	0.00	75.00	
3752 Sale of Publications/Advertising	0.00	1,780.57	
3777 Warrants Voided By Statute Of Limitations	0.00	89.57	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-1,555,700.11	
TOTAL REVENUE	$ 0.00	$ 2,558,389.24	$ 2,558,389.24
TOTAL			$ 6,374,479.44

LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 47,379.96
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	1,508,291.23
7016 Salaries Classified Full-Time - Twice-a-Month Pay	0.00	144,664.15
7022 Longevity Pay	0.00	27,000.00
7023 Lump Sum Termination Payment	0.00	5,143.71
7025 Salary - Per Diem Allowance	0.00	360.00
7031 Emoluments and Allowances	0.00	225.00
7032 Employees Retirement - State Contribution	0.00	151,459.47
7041 Employee Insurance Payments (Employer Contribution)	-336.42	61,479.58
7043 Employer''s O.A.S.I. Matching Contribution	0.00	126,703.92
7044 Employer''s Share of Employees O.A.S.I. Contribution	-75.08	59,339.06
7101 Travel In-State - Public Transportation Fares	0.00	5,480.96
7102 Travel In-State - Mileage	0.00	48,341.18
7103 Travel In-State - Per Diem	0.00	33,760.10
7104 Travel In-State - Actual Expenses	0.00	3,641.22
7105 Travel In-State - Incidental Expenses	0.00	129.46
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	668.67
7107 Travel In-State - Partial Per Diem	0.00	1,664.12
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	6.50
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,222.76
7113 Travel Out-of-State - Per Diem	0.00	175.59
7114 Travel Out-of-State - Actual Expenses	0.00	93.67
7115 Travel Out-of-State - Incidental Expenses	0.00	33.00
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	623.98
7201 Membership Fees and Dues	0.00	680.00
7202 Registration Fees - Tuition - Employee Training	-60.00	765.50
7203 Registration Fees - Seminars and Conferences	0.00	4,721.00
7224 Witness Fees and Expenses	0.00	154.65
7226 Judgments	0.00	36,509.00
7266 Maintenance and Repair - Buildings	0.00	2,793.50
7267 Maintenance and Repair - Data Processing Equipment	0.00	1,715.00
7268 Maintenance and Repair - Machinery and Equipment	-76.00	43,407.80
7284 Data Processing Services	0.00	960.00
7286 Freight/Delivery Service Charges	0.00	2,244.30
7290 Photographic Services	0.00	3.25
7291 Postal Services	0.00	22,260.39
7292 Reproduction Services	0.00	6,005.16
7301 Office Supplies - General	0.00	12,720.34
7302 Office Supplies - for Data Processing Equipment	0.00	12,609.02
7303 Office Supplies - Periodicals	-390.00	5,046.93
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	-275.00	868.00
7311 Education Supplies	0.00	2,251.50
7318 Building Supplies and Materials	0.00	15.96
7361 Office Furnishings and Equipment (Capitalized)	0.00	5,931.00
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,951.21
7380 Computer Software	0.00	663.32
7382 Educational Books, Films and References (Perm Retention)	0.00	2,041.77
7413 Rental of Office Equipment	0.00	360.00
7421 Rental of Media	0.00	25.00
7473 Rental of Office Space	0.00	124,200.00
7503 Utilities - Telephone (Long Distance)	0.00	3,923.19
7504 Utilities - Telephone (Monthly Charges)	0.00	13,097.10
7505 Utilities - Telephone (Other)	0.00	558.44
7802 Interest - Other	0.00	1,180.29

LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND 116 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	16,220.72	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	15,563.82	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	14.00	
7986 Payment for Excess O.A.S.I. Deductions	0.00	1,263.95	
TOTAL EXPENDITURES	$ -1,212.50	$ 2,571,612.40	$ 2,570,399.90
NET CASH BALANCE, AUGUST 31, 1986			$ 3,804,079.54

FEDERAL PUBLIC WELFARE ADMINISTRATION FUND 117

LEGAL CITATION: Tex. Human Res. Code Ann., §22.002.

DATE OF ORIGIN: 1941

PURPOSE: To hold federal money set aside to bear the federal costs of administration of the Public Welfare Program.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 132,131,086.40
REVENUE:			
3600 Federal Receipts Matched - Welfare/MHMR Programs	$ 0.00	$ 14,750,328.08	
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	0.00	12,388,342.40	
3602 Earned Federal Funds - Food Stamp Recoupment	0.00	2,108,684.19	
3621 Child Support Collections-Federal	0.00	165,824.90	
3702 Federal Receipts - Earned Credits	0.00	-21,939,176.29	
3802 Reimbursements - Third Party	0.00	9,370.35	
3851 Interest on State Deposits and Treasury Investments	0.00	8,926,541.43	
3971 Inter-Agency Transfers - Federal Receipts	0.00	-7,467,974.00	
3972 Other Cash Transfers between Funds	0.00	204,114.58	
3975 Unexpended Balance Forward	0.00	96,349.76	
3979 Service Transfers to General Revenue Fund 001	0.00	-10,569.93	
TOTAL REVENUE	$ 0.00	$ 9,231,835.47	$ 9,231,835.47
TOTAL			$ 141,362,921.87

FEDERAL PUBLIC WELFARE ADMINISTRATION FUND 117 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 23,974.97	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	59,607.92	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	2,920.00	
7022 Longevity Pay	0.00	360.00	
7025 Salary - Per Diem Allowance	0.00	100.00	
7032 Employees Retirement - State Contribution	-6,845.13	8,012.00	
7041 Employee Insurance Payments (Employer Contribution)	-914.34	11,918.80	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	4,600.56	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	1,949.59	
7101 Travel In-State - Public Transportation Fares	0.00	1,233.21	
7102 Travel In-State - Mileage	0.00	272.04	
7104 Travel In-State - Actual Expenses	0.00	224.91	
7105 Travel In-State - Incidental Expenses	0.00	66.61	
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,038.00	
7114 Travel Out-of-State - Actual Expenses	0.00	1,020.88	
7115 Travel Out-of-State - Incidental Expenses	0.00	36.00	
7227 Miscellaneous Claims Act Payments	0.00	-134,000.00	
7228 Miscellaneous Claims - Legislative	0.00	134,000.00	
7241 Professional Services - Architectural	0.00	97,609.07	
7244 Professional Services - Engineering	0.00	4,186.86	
7266 Maintenance and Repair - Buildings	0.00	4,915.05	
7282 Answering Services	0.00	56.00	
7290 Photographic Services	0.00	62.77	
7291 Postal Services	0.00	3,071.69	
7292 Reproduction Services	0.00	14.70	
7294 Contracted Temporary Services	0.00	627.16	
7318 Building Supplies and Materials	0.00	24,644.08	
7343 Buildings - Remodeled - State Owned	0.00	1,513,529.62	
7404 Rental of Communications Equipment	0.00	694.86	
7473 Rental of Office Space	0.00	12,954.00	
7503 Utilities - Telephone (Long Distance)	0.00	326.07	
7504 Utilities - Telephone (Monthly Charges)	0.00	279.98	
7505 Utilities - Telephone (Other)	0.00	46.32	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	41,224.42	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	145.77	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	186.75	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	91.77	
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TOTAL EXPENDITURES	$ -7,759.47	$ 1,823,002.43	$ 1,815,242.96

NET CASH BALANCE, AUGUST 31, 1986			$ 139,547,678.91
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FEDERAL PUBLIC LIBRARY SERVICE FUND 118

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5436.

DATE OF ORIGIN: 1953

PURPOSE: To maintain in the State Treasury federal allocations to the state for library assistance.

ADMINISTERING AGENCY: Texas State Library and Archives, Agency 306.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 82,632.33
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0.00	$ 1,600,862.00	
3701 Federal Receipts Not Matched - Other Programs	-59,104.15	3,934,710.00	
3765 Supplies/Equipment/Services	0.00	9,435.00	
3851 Interest on State Deposits and Treasury Investments	0.00	20,690.98	
TOTAL REVENUE	$ -59,104.15	$ 5,565,697.98	$ 5,506,593.83
TOTAL			$ 5,589,226.16
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 23,475.00	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	6,627.45	
7023 Lump Sum Termination Payment	0.00	249.38	
7032 Employees Retirement - State Contribution	-87.17	2,277.00	
7041 Employee Insurance Payments (Employer Contribution)	-170.11	2,465.00	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	2,210.14	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	1,784.65	
7101 Travel In-State - Public Transportation Fares	0.00	959.69	
7102 Travel In-State - Mileage	0.00	428.83	
7103 Travel In-State - Per Diem	0.00	-105.00	
7105 Travel In-State - Incidental Expenses	0.00	-51.61	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	62.46	
7107 Travel In-State - Partial Per Diem	0.00	36.50	
7202 Registration Fees - Tuition - Employee Training	0.00	65.00	
7207 Service Charges	0.00	70,956.00	
7226 Judgments	0.00	183.50	
7266 Maintenance and Repair - Buildings	0.00	623.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	3,531.00	
7281 Advertising	0.00	20.16	
7287 Information Services	0.00	228,709.84	
7291 Postal Services	0.00	570.94	
7292 Reproduction Services	0.00	64.00	
7294 Contracted Temporary Services	0.00	1,229.00	
7301 Office Supplies - General	0.00	120.00	
7302 Office Supplies - for Data Processing Equipment	0.00	591.97	
7311 Education Supplies	0.00	1,097.40	
7361 Office Furnishings and Equipment (Capitalized)	0.00	3,049.86	

FEDERAL PUBLIC LIBRARY SERVICE FUND 118 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	2,217.78	
7379 Computer Equipment	0.00	19,775.00	
7380 Computer Software	0.00	9,563.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	58,425.81	
7611 Grants to Cities	-121,335.85	4,794,674.84	
7612 Grants to Counties	0.00	119,739.00	
7623 Grants for Community Action Programs	0.00	311,896.09	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	19,662.81	
TOTAL EXPENDITURES	$ -121,593.13	$ 5,687,185.49	$ 5,565,592.36
NET CASH BALANCE, AUGUST 31, 1986			$ 23,633.80

STATE PARKING FUND 125

LEGAL CITATION: General Appropriations Bill; Tex. Rev. Civ. Stat. Ann. art. 601b.

DATE OF ORIGIN: 1977

PURPOSE: To receive all parking fees collected by the State Purchasing and General Services Commission for the operation, maintenance and improvement of state parking facilities.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 85,318.81
REVENUE:			
3746 Rental of Lands and Buildings	$ -660.00	$ 161,889.97	
TOTAL REVENUE	$ -660.00	$ 161,889.97	$ 161,229.97
TOTAL			$ 246,548.78
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 63,120.67	
7016 Salaries Classified Full-Time - Twice-a-Month Pay	0.00	19,934.26	
7020 Hazardous Duty Pay	0.00	1,645.00	
7021 Overtime Pay	0.00	238.81	
7022 Longevity Pay	0.00	460.00	
7023 Lump Sum Termination Payment	0.00	655.04	

STATE PARKING FUND 125 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7032 Employees Retirement - State Contribution	-188.13	0.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	5,068.18	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	1,983.18	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	1,381.21	
7226 Judgments	0.00	228.98	
7301 Office Supplies - General	0.00	253.10	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	33.78	
7506 Utilities - Wire Service and Cable Service	0.00	-20.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	763.30	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	761.35	
TOTAL EXPENDITURES	$ -188.13	$ 96,506.86	$ 96,318.73
NET CASH BALANCE, AUGUST 31, 1986			$ 150,230.05

TEXAS ECONOMIC DEVELOPMENT COMMISSION FUND 126

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5190-1/2.

DATE OF ORIGIN: 1958

PURPOSE: To receive and disburse contributions for the purposes of planning, organizing and operating a program for attracting and locating new industries in Texas.

ADMINISTERING AGENCY: Texas Economic Development Commission, Agency 465.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 9,752.82
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 9,752.82
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 9,752.82

COMMUNITY AFFAIRS FEDERAL FUND 127

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4413(201), §13.

DATE OF ORIGIN: 1971

PURPOSE: To receive and disburse federal funds in accordance with the terms of the contract under state supervision.

ADMINISTERING AGENCY: Department of Community Affairs, Agency 332.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 10,829,632.09
REVENUE:			
3611 Private Institutions License Fees	$ 0.00	$ 863.00	
3700 Federal Receipts Matched - Other Programs	-16,539.11	63,423,162.03	
3701 Federal Receipts Not Matched - Other Programs	-273,935.18	167,045,613.30	
3702 Federal Receipts - Earned Credits	0.00	363,227.19	
3765 Supplies/Equipment/Services	0.00	135,601.59	
3777 Warrants Voided By Statute Of Limitations	0.00	1,797.00	
3780 Repayment of Travel Advances	0.00	21,000.00	
3802 Reimbursements - Third Party	0.00	2,004.45	
3851 Interest on State Deposits and Treasury Investments	0.00	992,349.64	
3971 Inter-Agency Transfers - Federal Receipts	0.00	9,903,152.57	
3972 Other Cash Transfers between Funds	0.00	-3,705,862.37	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	703,154.39	
TOTAL REVENUE	$ -290,474.29	$ 238,886,062.79	$ 238,595,588.50
TOTAL			$ 249,425,220.59
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 52,241.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	-767.97	6,181,068.90	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	44,463.98	
7021 Overtime Pay	0.00	162.36	
7022 Longevity Pay	0.00	42,440.00	
7023 Lump Sum Termination Payment	0.00	19,411.57	
7031 Emoluments and Allowances	0.00	227.31	
7032 Employees Retirement - State Contribution	0.00	507,804.81	
7041 Employee Insurance Payments (Employer Contribution)	0.00	245,485.98	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	458,442.80	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	220,914.79	
7045 State''s Share of Employee''s O.A.S.I. - Leveling Plan	0.00	1,930.16	
7101 Travel In-State - Public Transportation Fares	0.00	81,954.74	
7102 Travel In-State - Mileage	-42.04	79,789.20	
7103 Travel In-State - Per Diem	0.00	62,549.08	
7104 Travel In-State - Actual Expenses	0.00	7,835.79	
7105 Travel In-State - Incidental Expenses	0.00	4,776.90	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	88,429.18	
7107 Travel In-State - Partial Per Diem	-120.93	3,548.12	

COMMUNITY AFFAIRS FEDERAL FUND 127 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	80.56
7111 Travel Out-of-State - Public Transportation Fares	-54.09	17,479.24
7112 Travel Out-of-State - Mileage	0.00	170.89
7113 Travel Out-of-State - Per Diem	0.00	411.00
7114 Travel Out-of-State - Actual Expenses	0.00	830.03
7115 Travel Out-of-State - Incidental Expenses	0.00	470.97
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	-200.00	6,522.11
7117 Travel Out-of-State - Partial Per Diem	0.00	8.00
7121 Travel - Foreign	-228,293.18	0
7201 Membership Fees and Dues	0.00	34,250.00
7202 Registration Fees - Tuition - Employee Training	0.00	14,589.00
7203 Registration Fees - Seminars and Conferences	-175.00	23,224.75
7205 Employee Bonds	0.00	728.00
7242 Professional Services - Computer Systems	0.00	206,220.83
7243 Professional Services - Educational	0.00	2,930.88
7245 Professional Services - Financial and Accounting	0.00	4,720.00
7247 Professional Services - Management	0.00	1,660.70
7250 Professional Services - Auditing	0.00	50,805.04
7251 Professional Services - Other	0.00	800,249.55
7266 Maintenance and Repair - Buildings	0.00	1,233.06
7267 Maintenance and Repair - Data Processing Equipment	-858.00	34,301.86
7268 Maintenance and Repair - Machinery and Equipment	0.00	32,258.15
7281 Advertising	0.00	18,259.39
7283 Clothing and Laundry Services	0.00	111.25
7284 Data Processing Services	0.00	88,397.55
7286 Freight/Delivery Service Charges	0.00	54,914.87
7287 Information Services	0.00	909.90
7288 Cleaning and Janitorial Services	0.00	20,160.23
7290 Photographic Services	0.00	3,036.43
7291 Postal Services	-593.41	59,033.00
7292 Reproduction Services	0.00	12,149.16
7294 Contracted Temporary Services	0.00	65,375.46
7297 Security Services	0.00	9,689.80
7301 Office Supplies - General	0.00	59,872.31
7302 Office Supplies - for Data Processing Equipment	0.00	9,765.67
7303 Office Supplies - Periodicals	0.00	13,134.45
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	20.65
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	1,633.17
7311 Education Supplies	0.00	-3,660.00
7316 Food Purchased by the State	0.00	6,232.02
7321 Shop and Industrial Supplies	0.00	6,176.75
7361 Office Furnishings and Equipment (Capitalized)	0.00	20,893.85
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	13,468.54
7379 Computer Equipment	-103.20	298,125.83
7380 Computer Software	0.00	70,758.70
7382 Educational Books, Films and References (Perm Retention)	0.00	5,634.98
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	500.00
7403 Rental of Telecommunication Equipment	0.00	37,299.76
7404 Rental of Communications Equipment	0.00	2,531.01
7411 Rental of Computer Equipment	0.00	170.00

COMMUNITY AFFAIRS FEDERAL FUND 127 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7412 Rental of Copying Machines	0.00	60,084.25	
7413 Rental of Office Equipment	0.00	723.00	
7414 Rental of Medical Equipment	0.00	1,224.00	
7415 Rental of Software	0.00	11,758.01	
7421 Rental of Media	0.00	185.00	
7441 Rental of Motor Vehicles (Short-Term)	0.00	75.88	
7466 Rental of Warehouses	0.00	8,980.64	
7472 Rental of Conference Rooms	0.00	4,522.51	
7473 Rental of Office Space	0.00	377,382.87	
7474 Rental of Storage Space	0.00	400.00	
7475 Rental of Exhibit Space	0.00	2,635.00	
7501 Utilities - Electricity	0.00	42,296.97	
7503 Utilities - Telephone (Long Distance)	0.00	7,407.58	
7504 Utilities - Telephone (Monthly Charges)	-36.32	14,324.56	
7505 Utilities - Telephone (Other)	0.00	16,157.19	
7508 Utilities - Waste Disposal	0.00	409.65	
7511 Utilities - Other	0.00	10,888.59	
7603 Grants to Junior Colleges	-3,926.83	277,032.48	
7604 Grants to Senior Colleges and Universities	0.00	630,066.47	
7611 Grants to Cities	-273,776.82	92,610,093.18	
7612 Grants to Counties	-265,648.76	31,490,516.22	
7613 Grants to Other Political Subdivisions	-12,489.83	698,721.55	
7621 Grants to Council of Governments	-1,054,892.47	48,655,134.20	
7622 Grants to Judicial Districts	0.00	40,934.00	
7623 Grants for Community Action Programs	-1,065,735.45	54,295,216.37	
7643 Other Financial Services	-3,954.00	2,112,732.38	
7671 Grants-in-Aid (Day Care)	-672.51	0	
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	0.00	45,622.17	
7682 Grants - Conferences and Seminars and Student Activities	0.00	1,172.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	576,894.52	
7905 Travel Cash Advances	0.00	5,000.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	41,496.48	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	136,036.99	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	502.42	
7971 Inter-agency Transfers - Federal Receipts	0.00	3,674,327.66	
7979 Service Transfers to General Revenue Fund 001	0.00	50,952.87	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	703,154.39	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	10,285.96	
7985 Worker Compensation Payment Transfers Special Funds to 001	0.00	1,343.00	
7986 Payment for Excess O.A.S.I. Deductions	0.00	-917.87	
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TOTAL EXPENDITURES	$ -2,912,340.81	$ 246,826,989.16	$ 243,914,648.35

NET CASH BALANCE, AUGUST 31, 1986			$ 5,510,572.24
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HOSPITAL LICENSING FUND 129

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4437f, §7 and AG Opinion.

DATE OF ORIGIN: 1959

PURPOSE: To record the collection and deposit of all license fees to be used by the Texas Department of Health for its use in the administration and enforcement of the "Texas Hospital Licensing Law."

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 111,244.66
REVENUE:			
3557 Health Care Facilities Fees	$ -747.50	$ 350,619.50	
TOTAL REVENUE	$ -747.50	$ 350,619.50	$ 349,872.00
TOTAL			$ 461,116.66
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 15,312.64	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	-2,081.35	202,589.35	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	3,408.81	
7022 Longevity Pay	-80.00	4,260.00	
7025 Salary - Per Diem Allowance	0.00	550.00	
7032 Employees Retirement - State Contribution	-0.53	16,657.00	
7041 Employee Insurance Payments (Employer Contribution)	-510.00	7,735.00	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	15,030.20	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	6,496.95	
7101 Travel In-State - Public Transportation Fares	0.00	4,241.84	
7102 Travel In-State - Mileage	0.00	5,487.74	
7103 Travel In-State - Per Diem	0.00	1,720.00	
7104 Travel In-State - Actual Expenses	0.00	322.86	
7105 Travel In-State - Incidental Expenses	0.00	195.50	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	2,442.34	
7107 Travel In-State - Partial Per Diem	0.00	349.50	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	14.90	
7111 Travel Out-of-State - Public Transportation Fares	0.00	123.26	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	62.50	
7205 Employee Bonds	0.00	64.50	
7286 Freight/Delivery Service Charges	0.00	1,073.06	
7291 Postal Services	0.00	1,755.00	
7292 Reproduction Services	0.00	11.63	
7301 Office Supplies - General	0.00	231.48	
7302 Office Supplies - for Data Processing Equipment	0.00	166.71	
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	18.72	
7321 Shop and Industrial Supplies	0.00	576.94	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	585.06	
7382 Educational Books, Films and References (Perm Retention)	0.00	43.90	

HOSPITAL LICENSING FUND 129 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7501 Utilities - Electricity	0.00	1,200.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	290.20	
TOTAL EXPENDITURES	$ -2,671.88	$ 293,017.59	$ 290,345.71
NET CASH BALANCE, AUGUST 31, 1986			$ 170,770.95

PODIATRY EXAMINERS FUND 130

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art.4574(b).

DATE OF ORIGIN: 1981

PURPOSE: To receive the fees collected by the State Board of Podiatry Examiners as authorized by statute to be used only for the administration of this article.

ADMINISTERING AGENCY: Board of Podiatry Examiners, Agency 512.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 142,745.04
REVENUE:			
3562 Health Related Professional Fees	$ 0.00	$ 76,515.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-31,000.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-2,459.86	
TOTAL REVENUE	$ 0.00	$ 43,055.14	$ 43,055.14
TOTAL			$ 185,800.18
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 15,862.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	20,052.00	
7025 Salary - Per Diem Allowance	0.00	1,190.00	
7032 Employees Retirement - State Contribution	0.00	2,677.16	
7041 Employee Insurance Payments (Employer Contribution)	0.00	180.00	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	2,695.68	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	1,924.30	
7101 Travel In-State - Public Transportation Fares	0.00	2,138.11	
7102 Travel In-State - Mileage	0.00	1,191.35	
7103 Travel In-State - Per Diem	0.00	180.00	
7104 Travel In-State - Actual Expenses	0.00	4,591.70	

PODIATRY EXAMINERS FUND 130 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7105 Travel In-State - Incidental Expenses	0.00	235.06	
7201 Membership Fees and Dues	0.00	25.00	
7202 Registration Fees - Tuition - Employee Training	0.00	100.00	
7203 Registration Fees - Seminars and Conferences	0.00	120.00	
7205 Employee Bonds	0.00	75.00	
7251 Professional Services - Other	0.00	187.66	
7291 Postal Services	0.00	1,022.00	
7292 Reproduction Services	0.00	848.29	
7294 Contracted Temporary Services	0.00	161.00	
7301 Office Supplies - General	0.00	172.25	
7361 Office Furnishings and Equipment (Capitalized)	0.00	58.68	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	122.73	
7413 Rental of Office Equipment	0.00	165.00	
7464 Rental of Office Buildings	0.00	5,907.20	
7472 Rental of Conference Rooms	0.00	230.00	
7503 Utilities - Telephone (Long Distance)	0.00	635.29	
7504 Utilities - Telephone (Monthly Charges)	0.00	131.63	
7505 Utilities - Telephone (Other)	0.00	84.63	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	151.25	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1.70	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	448.76	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	672.76	
TOTAL EXPENDITURES	$ 0.00	$ 64,238.19	$ 64,238.19
NET CASH BALANCE, AUGUST 31, 1986			$ 121,561.99

RESIDENTIAL SERVICE COMPANY FUND 133

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6573b, §24A.

DATE OF ORIGIN: 1981

PURPOSE: To receive filing fees required of persons who contract to maintain, repair or replace any part of the structural components of residential property for a specific period of time. Funds may be used only for the administration of the Residential Service Company Act.

ADMINISTERING AGENCY: Texas Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
REVENUE:			
3175 Professional Fees	$ 0.00	$ 34,358.99	

RESIDENTIAL SERVICE COMPANY FUND 133 (Continued)

TOTAL REVENUE	$ 0.00	$ 34,358.99	$ 34,358.99
TOTAL			$ 34,358.99
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 34,138.99	
7022 Longevity Pay	0.00	220.00	
TOTAL EXPENDITURES	$ 0.00	$ 34,358.99	$ 34,358.99
NET CASH BALANCE, AUGUST 31, 1986			$ -0.00

FEDERAL OLDER AMERICANS FUND 134

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1965

PURPOSE: To receive federal funds for use in accordance with H.B. 3708 of the 89th Congress, First Session, Title III.

ADMINISTERING AGENCY: Texas Department of Aging, Agency 304.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985 $ 571,617.10

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0.00	$ 35,083,785.68	
3701 Federal Receipts Not Matched - Other Programs	0.00	12,018,820.32	
3740 Grants/Donations - Other	0.00	1,000.00	
3765 Supplies/Equipment/Services	0.00	51,621.37	
3777 Warrants Voided By Statute Of Limitations	0.00	24.05	
3795 Other Miscellaneous Governmental Revenue	0.00	-12,095.00	
3802 Reimbursements - Third Party	-20.00	31,997.00	
3851 Interest on State Deposits and Treasury Investments	0.00	158,864.93	
TOTAL REVENUE	$ -20.00	$ 47,334,018.35	$ 47,333,998.35
TOTAL			$ 47,905,615.45

FEDERAL OLDER AMERICANS FUND 134 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 846,759.37
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	13,366.43
7005 Salaries and Wages - Class and Nonclass Nonperm Part-Time	0.00	5,630.02
7021 Overtime Pay	0.00	270.32
7022 Longevity Pay	0.00	7,780.00
7025 Salary - Per Diem Allowance	0.00	7,710.00
7032 Employees Retirement - State Contribution	-1,248.57	50,937.20
7041 Employee Insurance Payments (Employer Contribution)	-680.30	40,429.34
7043 Employer''s O.A.S.I. Matching Contribution	0.00	63,701.20
7044 Employer''s Share of Employees O.A.S.I. Contribution	-508.98	31,162.86
7101 Travel In-State - Public Transportation Fares	0.00	10,730.49
7102 Travel In-State - Mileage	0.00	10,201.98
7103 Travel In-State - Per Diem	0.00	2,841.00
7104 Travel In-State - Actual Expenses	0.00	6,677.89
7105 Travel In-State - Incidental Expenses	0.00	517.48
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	6,131.32
7107 Travel In-State - Partial Per Diem	0.00	218.00
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	125.29
7111 Travel Out-of-State - Public Transportation Fares	-258.00	3,099.35
7112 Travel Out-of-State - Mileage	0.00	513.01
7113 Travel Out-of-State - Per Diem	0.00	329.00
7114 Travel Out-of-State - Actual Expenses	-97.73	1,888.50
7115 Travel Out-of-State - Incidental Expenses	0.00	170.00
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	1,337.13
7201 Membership Fees and Dues	0.00	5,464.00
7202 Registration Fees - Tuition - Employee Training	0.00	537.11
7203 Registration Fees - Seminars and Conferences	0.00	6,631.50
7204 Insurance Premiums	0.00	575.00
7205 Employee Bonds	0.00	223.00
7219 Fees - Other	0.00	6.27
7242 Professional Services - Computer Systems	0.00	500.00
7243 Professional Services - Educational	0.00	2,380.14
7251 Professional Services - Other	0.00	57,655.67
7265 Maintenance and Repair - Motor Vehicles	0.00	149.74
7266 Maintenance and Repair - Buildings	0.00	558.20
7267 Maintenance and Repair - Data Processing Equipment	0.00	4,021.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	5,688.41
7281 Advertising	0.00	2,408.70
7284 Data Processing Services	0.00	792.72
7286 Freight/Delivery Service Charges	0.00	7,381.42
7287 Information Services	0.00	1,043.50
7290 Photographic Services	0.00	760.72
7291 Postal Services	-63.56	21,103.00
7292 Reproduction Services	0.00	25,417.43
7294 Contracted Temporary Services	0.00	1,325.02
7301 Office Supplies - General	0.00	14,423.59
7302 Office Supplies - for Data Processing Equipment	0.00	3,334.71
7303 Office Supplies - Periodicals	0.00	4,508.93
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	768.73
7344 Buildings - Remodeled - State Leased	0.00	721.22
7361 Office Furnishings and Equipment (Capitalized)	0.00	29,005.29
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	2,038.04
7379 Computer Equipment	0.00	11,672.50
7380 Computer Software	0.00	457.45

FEDERAL OLDER AMERICANS FUND 134 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7382 Educational Books, Films and References (Perm Retention)	0.00	883.75	
7404 Rental of Communications Equipment	0.00	107.50	
7412 Rental of Copying Machines	0.00	4,906.41	
7413 Rental of Office Equipment	0.00	324.00	
7421 Rental of Media	0.00	115.50	
7472 Rental of Conference Rooms	0.00	884.00	
7473 Rental of Office Space	0.00	156,643.20	
7503 Utilities - Telephone (Long Distance)	0.00	2,814.08	
7504 Utilities - Telephone (Monthly Charges)	-1.00	2,451.38	
7505 Utilities - Telephone (Other)	-60.30	19,638.81	
7611 Grants to Cities	-6,988.73	4,289,112.49	
7621 Grants to Council of Governments	-145,731.36	33,257,037.03	
7623 Grants for Community Action Programs	-372,109.05	8,765,217.31	
7682 Grants - Conferences and Seminars and Student Activities	0.00	10,329.50	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	-108.41	38,790.63	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	7,213.84	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	505.73	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	12.02	
7985 Worker Compensation Payment Transfers Special Funds to 001	0.00	3,663.24	
TOTAL EXPENDITURES	$ -527,855.99	$ 47,884,730.61	$ 47,356,874.62
NET CASH BALANCE, AUGUST 31, 1986			$ 548,740.83

RESIDENTIAL CONSERVATION FUND 135

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5145a §2.

DATE OF ORIGIN: 1981

PURPOSE: To receive fees collected by the Department of Labor and Standards as prescribed by a state residential energy conservation plan, to be used in the administration of the commissioner's functions under the agreements and the state residential energy conservation plan.

ADMINISTERING AGENCY: Texas Department of Labor and Standards, Agency 452.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 520.00
REVENUE:			
3950 Special Funds Unexpended Balance Allocation to Fund 001	$ 0.00	$ -548.74	

RESIDENTIAL CONSERVATION FUND 135 (Continued)

TOTAL REVENUE	$ 0.00	$ -548.74	$ -548.74
TOTAL			$ -28.74
EXPENDITURES:			
7291 Postal Services	$ -28.74	$ 0	
TOTAL EXPENDITURES	$ -28.74	$ 0.00	$ -28.74
NET CASH BALANCE, AUGUST 31, 1986			$ 0.00

FEDERAL ALCOHOLISM FUND 136

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5561cc, §1.11(e).

DATE OF ORIGIN: 1972

PURPOSE: To receive and disburse federal monies in accordance with the terms of grants or contracts under state supervision.

ADMINISTERING AGENCY: Commission on Alcohol and Drug Abuse, Agency 517.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 558,885.09
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 49,873.06	
3971 Inter-Agency Transfers - Federal Receipts	0.00	7,858,870.08	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	266,447.80	
TOTAL REVENUE	$ 0.00	$ 8,175,190.94	$ 8,175,190.94
TOTAL			$ 8,734,076.03
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 1,014,318.28	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	47,280.00	
7022 Longevity Pay	0.00	6,870.00	
7023 Lump Sum Termination Payment	0.00	2,874.92	

FEDERAL ALCOHOLISM FUND 136 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7032 Employees Retirement - State Contribution	0.00	80,862.02
7041 Employee Insurance Payments (Employer Contribution)	0.00	48,168.93
7043 Employer''s O.A.S.I. Matching Contribution	0.00	76,067.34
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	43,384.39
7101 Travel In-State - Public Transportation Fares	-92.00	6,034.99
7102 Travel In-State - Mileage	0.00	2,162.40
7103 Travel In-State - Per Diem	-70.00	2,370.00
7105 Travel In-State - Incidental Expenses	0.00	290.50
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	3,268.03
7107 Travel In-State - Partial Per Diem	0.00	197.00
7111 Travel Out-of-State - Public Transportation Fares	-257.00	431.10
7113 Travel Out-of-State - Per Diem	-110.00	300.00
7115 Travel Out-of-State - Incidental Expenses	0.00	24.00
7201 Membership Fees and Dues	0.00	55.00
7203 Registration Fees - Seminars and Conferences	-40.00	2,355.00
7219 Fees - Other	0.00	10.00
7251 Professional Services - Other	0.00	38,511.28
7266 Maintenance and Repair - Buildings	0.00	2,969.78
7267 Maintenance and Repair - Data Processing Equipment	0.00	3,526.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	5,819.65
7281 Advertising	0.00	38.62
7283 Clothing and Laundry Services	0.00	915.00
7284 Data Processing Services	0.00	2,140.99
7286 Freight/Delivery Service Charges	0.00	368.45
7287 Information Services	0.00	2,239.31
7288 Cleaning and Janitorial Services	0.00	2,786.93
7290 Photographic Services	0.00	119.57
7291 Postal Services	0.00	6,946.69
7292 Reproduction Services	0.00	1,656.72
7294 Contracted Temporary Services	0.00	602.63
7301 Office Supplies - General	-13.50	8,037.25
7302 Office Supplies - for Data Processing Equipment	0.00	318.75
7303 Office Supplies - Periodicals	0.00	2,421.29
7323 Janitorial Supplies	0.00	62,168.69
7361 Office Furnishings and Equipment (Capitalized)	0.00	7,265.30
7362 Office Furnishings and Equipment (Not Capitalized)	-35.65	1,428.36
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	56.00
7379 Computer Equipment	0.00	6,506.60
7380 Computer Software	0.00	593.04
7382 Educational Books, Films and References (Perm Retention)	-13.00	123,231.98
7412 Rental of Copying Machines	0.00	929.76
7413 Rental of Office Equipment	0.00	28.00
7464 Rental of Office Buildings	0.00	36,733.10
7472 Rental of Conference Rooms	0.00	171.20
7474 Rental of Storage Space	0.00	2,117.64
7501 Utilities - Electricity	0.00	8,834.59
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	183.75
7504 Utilities - Telephone (Monthly Charges)	0.00	2,996.89
7507 Utilities - Water	0.00	152.97
7508 Utilities - Waste Disposal	0.00	421.81
7604 Grants to Senior Colleges and Universities	-290.79	191,336.62
7611 Grants to Cities	-212.63	61,057.11
7612 Grants to Counties	-2,488.75	20,340.25
7613 Grants to Other Political Subdivisions	-290.64	205,826.08

FEDERAL ALCOHOLISM FUND 136 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7621 Grants to Council of Governments	-956.09	272,190.05	
7622 Grants to Judicial Districts	0.00	511.21	
7623 Grants for Community Action Programs	-33,716.31	5,674,022.02	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	3,272.48	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	2,146.08	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	1,698.89	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	1,363.96	
7979 Service Transfers to General Revenue Fund 001	0.00	29,059.72	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	266,447.80	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	305.34	
7985 Worker Compensation Payment Transfers Special Funds to 001	0.00	4,800.30	
7986 Payment for Excess O.A.S.I. Deductions	0.00	300.47	
TOTAL EXPENDITURES	$ -38,586.36	$ 8,405,240.87	$ 8,366,654.51
NET CASH BALANCE, AUGUST 31, 1986			$ 367,421.52

NURSING HOME ADMINISTRATORS FUND 137

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 442d, §3(9) and General Appropriations Bill.

DATE OF ORIGIN: 1972

PURPOSE: To hold apart from other funds in the State Treasury the fees paid to the State Board of Nursing Home Administrators. The money in the fund is to be applied to the payment of necessary expenses of the State Board of Nursing Home Administrators.

ADMINISTERING AGENCY: Board of Nursing Home Administrators, Agency 524.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 14,235.91
REVENUE:			
3557 Health Care Facilities Fees	$ -150.00	$ 659,571.50	
3754 Other Sales	-25.00	1,337.22	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-5,000.00	
TOTAL REVENUE	$ -175.00	$ 655,908.72	$ 655,733.72
TOTAL			$ 669,969.63
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 29,870.04	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	72,660.00	

NURSING HOME ADMINISTRATORS FUND 137 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7016 Salaries Classified Full-Time - Twice-a-Month Pay	0.00	49,879.73
7021 Overtime Pay	0.00	217.50
7022 Longevity Pay	0.00	1,500.00
7023 Lump Sum Termination Payment	0.00	232.69
7025 Salary - Per Diem Allowance	0.00	1,080.00
7032 Employees Retirement - State Contribution	0.00	9,524.10
7041 Employee Insurance Payments (Employer Contribution)	0.00	6,117.92
7043 Employer''s O.A.S.I. Matching Contribution	0.00	11,397.04
7044 Employer''s Share of Employees O.A.S.I. Contribution	-100.10	6,732.46
7101 Travel In-State - Public Transportation Fares	0.00	2,852.25
7102 Travel In-State - Mileage	0.00	4,880.75
7103 Travel In-State - Per Diem	0.00	1,940.00
7104 Travel In-State - Actual Expenses	0.00	1,253.53
7105 Travel In-State - Incidental Expenses	0.00	125.08
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	58.29
7107 Travel In-State - Partial Per Diem	0.00	172.49
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	17.50
7201 Membership Fees and Dues	0.00	25.00
7202 Registration Fees - Tuition - Employee Training	0.00	2,923.50
7203 Registration Fees - Seminars and Conferences	0.00	50.00
7205 Employee Bonds	0.00	208.00
7207 Service Charges	0.00	60.00
7242 Professional Services - Computer Systems	0.00	3,092.50
7243 Professional Services - Educational	0.00	55,337.37
7245 Professional Services - Financial and Accounting	0.00	8,305.00
7246 Professional Services - Legal	0.00	630.00
7251 Professional Services - Other	0.00	480.00
7267 Maintenance and Repair - Data Processing Equipment	0.00	2,116.00
7281 Advertising	0.00	57.28
7286 Freight/Delivery Service Charges	0.00	25.50
7290 Photographic Services	0.00	110.00
7291 Postal Services	0.00	5,950.00
7292 Reproduction Services	0.00	1,630.49
7294 Contracted Temporary Services	0.00	119.25
7301 Office Supplies - General	0.00	1,706.49
7302 Office Supplies - for Data Processing Equipment	0.00	754.76
7303 Office Supplies - Periodicals	0.00	440.41
7311 Education Supplies	0.00	40.00
7379 Computer Equipment	0.00	1,591.20
7380 Computer Software	0.00	442.37
7404 Rental of Communications Equipment	0.00	105.50
7412 Rental of Copying Machines	0.00	2,951.20
7413 Rental of Office Equipment	0.00	35.00
7421 Rental of Media	0.00	478.00
7472 Rental of Conference Rooms	0.00	3,314.38
7473 Rental of Office Space	0.00	15,392.64
7503 Utilities - Telephone (Long Distance)	0.00	3,202.83
7504 Utilities - Telephone (Monthly Charges)	0.00	2,248.16
7505 Utilities - Telephone (Other)	0.00	147.61
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	8,822.08
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	2.70
7962 CENTREX Transfers to General Revenue Fund 001	0.00	2.00
7979 Service Transfers to General Revenue Fund 001	0.00	35,548.00
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NURSING HOME ADMINISTRATORS FUND 137 (Continued)

TOTAL EXPENDITURES	$ -100.10	$ 358,856.59	$ 358,756.49
NET CASH BALANCE, AUGUST 31, 1986			$ 311,213.14

PROFESSIONAL NURSE REGISTRATION FUND 138

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4527.

DATE OF ORIGIN: 1979

PURPOSE: To receive all fees collected by the Board of Nurse Examiners, to be used in the administration of this Act.

ADMINISTERING AGENCY: Board of Nurse Examiners, Agency 507.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 522,497.26
REVENUE:			
3558 Nurse Examiners Fees	$ 0.00	$ 46,425.29	
3560 Medical Examination and Registration Fees	-30.40	1,039,889.27	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-30,000.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-5,252.98	
TOTAL REVENUE	$ -30.40	$ 1,051,061.58	$ 1,051,031.18
TOTAL			$ 1,573,528.44
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 45,423.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	487,882.68	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	2,194.56	
7022 Longevity Pay	0.00	5,100.00	
7023 Lump Sum Termination Payment	0.00	2,759.78	
7025 Salary - Per Diem Allowance	0.00	9,905.00	
7031 Emoluments and Allowances	0.00	402.89	
7032 Employees Retirement - State Contribution	0.00	40,312.49	
7041 Employee Insurance Payments (Employer Contribution)	-904.75	24,906.63	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	39,501.06	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	23,189.01	
7101 Travel In-State - Public Transportation Fares	0.00	6,885.39	
7102 Travel In-State - Mileage	0.00	3,740.59	
7103 Travel In-State - Per Diem	0.00	367.00	
7104 Travel In-State - Actual Expenses	0.00	8,885.45	
7105 Travel In-State - Incidental Expenses	0.00	363.25	

PROFESSIONAL NURSE REGISTRATION FUND 138 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	4,510.57
7107 Travel In-State - Partial Per Diem	0.00	6.00
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	63.34
7111 Travel Out-of-State - Public Transportation Fares	0.00	4,456.85
7112 Travel Out-of-State - Mileage	0.00	139.71
7114 Travel Out-of-State - Actual Expenses	0.00	3,050.31
7115 Travel Out-of-State - Incidental Expenses	0.00	102.45
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	650.05
7201 Membership Fees and Dues	0.00	3,025.00
7202 Registration Fees - Tuition - Employee Training	0.00	400.00
7203 Registration Fees - Seminars and Conferences	0.00	2,540.00
7205 Employee Bonds	0.00	64.50
7206 Inspection Fees	0.00	9.93
7219 Fees - Other	0.00	132,050.00
7222 Filing Fees - Documents	0.00	3,584.00
7223 Court Costs	0.00	1,634.53
7224 Witness Fees and Expenses	0.00	11,876.59
7242 Professional Services - Computer Systems	0.00	175.00
7246 Professional Services - Legal	0.00	10,065.27
7251 Professional Services - Other	0.00	80,483.00
7265 Maintenance and Repair - Motor Vehicles	0.00	176.08
7267 Maintenance and Repair - Data Processing Equipment	0.00	2,036.82
7268 Maintenance and Repair - Machinery and Equipment	0.00	1,273.61
7284 Data Processing Services	0.00	310.00
7286 Freight/Delivery Service Charges	0.00	580.00
7291 Postal Services	0.00	35,016.50
7292 Reproduction Services	0.00	1,410.83
7294 Contracted Temporary Services	0.00	4,188.82
7297 Security Services	0.00	84.50
7301 Office Supplies - General	0.00	8,029.29
7302 Office Supplies - for Data Processing Equipment	0.00	564.66
7303 Office Supplies - Periodicals	0.00	349.79
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	436.00
7361 Office Furnishings and Equipment (Capitalized)	0.00	2,767.31
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	432.50
7379 Computer Equipment	0.00	10,334.00
7380 Computer Software	0.00	419.30
7381 Telecommunications Equipment	0.00	128.31
7382 Educational Books, Films and References (Perm Retention)	0.00	57.00
7404 Rental of Communications Equipment	0.00	2,719.26
7412 Rental of Copying Machines	0.00	510.00
7413 Rental of Office Equipment	0.00	387.00
7464 Rental of Office Buildings	0.00	9,256.68
7471 Rental of Classrooms	0.00	27,278.25
7472 Rental of Conference Rooms	0.00	1,636.50
7473 Rental of Office Space	0.00	46,283.40
7474 Rental of Storage Space	0.00	85.00
7503 Utilities - Telephone (Long Distance)	0.00	436.38
7504 Utilities - Telephone (Monthly Charges)	0.00	3,158.26
7505 Utilities - Telephone (Other)	0.00	490.94
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	59,139.70
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	765.35

PROFESSIONAL NURSE REGISTRATION FUND 138 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	6.00	
7979 Service Transfers to General Revenue Fund 001	0.00	55,757.00	
7986 Payment for Excess O.A.S.I. Deductions	0.00	80.43	
TOTAL EXPENDITURES	$ -904.75	$ 1,237,291.35	$ 1,236,386.60
NET CASH BALANCE, AUGUST 31, 1986			$ 337,141.84

PROFESSIONAL COUNSELORS LICENSING FUND 139

LEGAL CITATION: Tex. Rev. Civc. Stat. Ann. art. 4512g §19.

DATE OF ORIGIN: 1981

PURPOSE: To receive application, examination, license and renewal fees and other fees and other fees collected by the Board in connection with the Licensed Professional Counselors Act. The money may be used only for the administration of this Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 273,916.46
REVENUE:			
3562 Health Related Professional Fees	$ -94.00	$ 141,990.05	
TOTAL REVENUE	$ -94.00	$ 141,990.05	$ 141,896.05
TOTAL			$ 415,812.51
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ -15.75	$ 104,197.45	
7022 Longevity Pay	0.00	800.00	
7032 Employees Retirement - State Contribution	0.00	7,815.22	
7041 Employee Insurance Payments (Employer Contribution)	-2,272.36	5,355.44	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	7,576.61	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	4,530.80	
7101 Travel In-State - Public Transportation Fares	0.00	2,031.81	
7102 Travel In-State - Mileage	0.00	1,852.45	
7103 Travel In-State - Per Diem	0.00	248.79	
7104 Travel In-State - Actual Expenses	0.00	823.80	
7105 Travel In-State - Incidental Expenses	0.00	83.55	

PROFESSIONAL COUNSELORS LICENSING FUND 139 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,380.35	
7107 Travel In-State - Partial Per Diem	0.00	41.89	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	15.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	372.48	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	350.00	
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	615.36	
7203 Registration Fees - Seminars and Conferences	0.00	70.00	
7243 Professional Services - Educational	0.00	4,375.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	13,290.57	
7284 Data Processing Services	0.00	1,019.05	
7291 Postal Services	0.00	15,000.00	
7292 Reproduction Services	0.00	477.93	
7301 Office Supplies - General	0.00	708.52	
7302 Office Supplies - for Data Processing Equipment	0.00	42,314.01	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	28.65	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	142.67	
7379 Computer Equipment	0.00	11,218.00	
7380 Computer Software	0.00	931.95	
7382 Educational Books, Films and References (Perm Retention)	0.00	255.18	
7403 Rental of Telecommunication Equipment	0.00	11,198.29	
7472 Rental of Conference Rooms	0.00	428.00	
7501 Utilities - Electricity	0.00	30,785.22	
7504 Utilities - Telephone (Monthly Charges)	0.00	200.20	
7507 Utilities - Water	0.00	1,445.78	
TOTAL EXPENDITURES	$ -2,288.11	$ 271,980.02	$ 269,691.91
NET CASH BALANCE, AUGUST 31, 1986			$ 146,120.60

CHIROPRACTIC EXAMINERS FUND 140

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512b, §11.

DATE OF ORIGIN: 1943

PURPOSE: To hold apart from other funds in the State Treasury the registration and examination fees paid to the Board of Chiropractic Examiners. The money in the fund is to be applied to the payment of necessary expenses of the Board of Chiropractic Examiners.

ADMINISTERING AGENCY: Board of Chiropractic Examiners, Agency 508.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 79,401.49
REVENUE:			
3562 Health Related Professional Fees	$ -150.00	$ 207,386.54	
3777 Warrants Voided By Statute Of Limitations	0.00	243.49	

CHIROPRACTIC EXAMINERS FUND 140 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-62,626.88	
3979 Service Transfers to General Revenue Fund 001	0.00	-7,467.00	
TOTAL REVENUE	$ -150.00	$ 137,536.15	$ 137,386.15
TOTAL			$ 216,787.64
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 25,338.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	18,741.00	
7022 Longevity Pay	0.00	340.00	
7025 Salary - Per Diem Allowance	0.00	2,700.00	
7031 Emoluments and Allowances	0.00	203.10	
7032 Employees Retirement - State Contribution	0.00	3,307.80	
7041 Employee Insurance Payments (Employer Contribution)	0.00	3,629.28	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	3,282.23	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	1,930.56	
7101 Travel In-State - Public Transportation Fares	0.00	1,947.69	
7102 Travel In-State - Mileage	0.00	1,136.07	
7104 Travel In-State - Actual Expenses	0.00	2,471.63	
7105 Travel In-State - Incidental Expenses	0.00	74.25	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	30.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	514.33	
7112 Travel Out-of-State - Mileage	0.00	22.00	
7114 Travel Out-of-State - Actual Expenses	0.00	1,068.77	
7115 Travel Out-of-State - Incidental Expenses	0.00	28.25	
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	56.00	
7201 Membership Fees and Dues	0.00	200.00	
7203 Registration Fees - Seminars and Conferences	0.00	375.00	
7205 Employee Bonds	0.00	149.50	
7219 Fees - Other	0.00	2,199.03	
7224 Witness Fees and Expenses	0.00	353.80	
7243 Professional Services - Educational	0.00	1,127.40	
7245 Professional Services - Financial and Accounting	0.00	8,845.00	
7251 Professional Services - Other	0.00	2,724.43	
7268 Maintenance and Repair - Machinery and Equipment	0.00	306.90	
7286 Freight/Delivery Service Charges	0.00	26.00	
7290 Photographic Services	0.00	73.00	
7291 Postal Services	0.00	3,500.00	
7292 Reproduction Services	0.00	221.50	
7294 Contracted Temporary Services	0.00	1,503.00	
7301 Office Supplies - General	0.00	1,386.67	
7303 Office Supplies - Periodicals	0.00	133.23	
7361 Office Furnishings and Equipment (Capitalized)	0.00	5,466.68	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	2,216.25	
7380 Computer Software	0.00	266.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	40.62	
7473 Rental of Office Space	0.00	10,885.20	
7503 Utilities - Telephone (Long Distance)	0.00	2,832.83	
7504 Utilities - Telephone (Monthly Charges)	0.00	1,415.96	
7505 Utilities - Telephone (Other)	0.00	94.60	

CHIROPRACTIC EXAMINERS FUND 140 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	1,557.12	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	0.90	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	4.00	
TOTAL EXPENDITURES	$ 0.00	$ 114,725.58	$ 114,725.58
NET CASH BALANCE, AUGUST 31, 1986			$ 102,062.06

FEDERAL ADULT BLIND FUND 141

LEGAL CITATION: Tex. Hum. Res. Code Ann. §91.056.

DATE OF ORIGIN: Uncertain

PURPOSE: To hold federal money allocated to the state for vocational rehabilitation of blind persons.

ADMINISTERING AGENCY: Commission for the Blind, Agency 318.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 1,930,105.59
REVENUE:			
3628 Dormitory, Cafeteria and Merchandise Sales	$ 0.00	$ 7,273.18	
3700 Federal Receipts Matched - Other Programs	0.00	15,245,800.00	
3701 Federal Receipts Not Matched - Other Programs	0.00	451,812.29	
3750 Sale of Machinery and Equipment	0.00	23,372.36	
3763 Sale of Operating Supplies	0.00	3,129.63	
3777 Warrants Voided By Statute Of Limitations	0.00	3,355.49	
3802 Reimbursements - Third Party	0.00	2,130.26	
3851 Interest on State Deposits and Treasury Investments	0.00	174,609.80	
3972 Other Cash Transfers between Funds	0.00	-800.42	
3981 Central Services Account Transfers	0.00	119,014.64	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	1,576,881.46	
TOTAL REVENUE	$ 0.00	$ 17,606,578.69	$ 17,606,578.69
TOTAL			$ 19,536,684.28
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 67,001.50	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	-970.57	6,067,164.81	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	24,952.00	

FEDERAL ADULT BLIND FUND 141 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7022 Longevity Pay	0.00	83,075.57
7023 Lump Sum Termination Payment	0.00	1,831.80
7025 Salary - Per Diem Allowance	0.00	540.00
7031 Emoluments and Allowances	0.00	183.60
7032 Employees Retirement - State Contribution	0.00	481,032.27
7041 Employee Insurance Payments (Employer Contribution)	0.00	347,860.96
7043 Employer''s O.A.S.I. Matching Contribution	0.00	461,969.31
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	286,018.92
7101 Travel In-State - Public Transportation Fares	0.00	36,983.35
7102 Travel In-State - Mileage	0.00	127,853.05
7103 Travel In-State - Per Diem	0.00	47,774.96
7104 Travel In-State - Actual Expenses	0.00	2,307.67
7105 Travel In-State - Incidental Expenses	0.00	2,190.50
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	26,565.16
7107 Travel In-State - Partial Per Diem	0.00	10,741.55
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	78.38
7111 Travel Out-of-State - Public Transportation Fares	0.00	9,647.66
7112 Travel Out-of-State - Mileage	0.00	904.27
7113 Travel Out-of-State - Per Diem	0.00	3,110.00
7114 Travel Out-of-State - Actual Expenses	0.00	1,484.33
7115 Travel Out-of-State - Incidental Expenses	0.00	112.35
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	2,954.38
7201 Membership Fees and Dues	0.00	260.00
7202 Registration Fees - Tuition - Employee Training	0.00	6,555.00
7203 Registration Fees - Seminars and Conferences	-282.00	12,368.94
7204 Insurance Premiums	0.00	3,594.99
7205 Employee Bonds	0.00	432.50
7206 Inspection Fees	0.00	180.00
7207 Service Charges	0.00	159.12
7219 Fees - Other	0.00	540.00
7227 Miscellaneous Claims Act Payments	0.00	75.00
7228 Miscellaneous Claims - Legislative	0.00	59,481.09
7241 Professional Services - Architectural	0.00	50.00
7243 Professional Services - Educational	0.00	250.00
7245 Professional Services - Financial and Accounting	0.00	75.00
7246 Professional Services - Legal	0.00	18,104.25
7248 Professional Services - Medical	0.00	45,626.77
7251 Professional Services - Other	0.00	20,246.27
7265 Maintenance and Repair - Motor Vehicles	-1,255.67	6,535.87
7266 Maintenance and Repair - Buildings	0.00	114,362.65
7267 Maintenance and Repair - Data Processing Equipment	0.00	94,425.97
7268 Maintenance and Repair - Machinery and Equipment	-155.30	26,941.22
7269 Maintenance and Repair - Medical Equipment	0.00	4,060.00
7281 Advertising	0.00	1,318.19
7283 Clothing and Laundry Services	0.00	253.03
7285 Extermination Services	0.00	2,630.00
7286 Freight/Delivery Service Charges	-64.80	20,209.61
7287 Information Services	0.00	513.79
7288 Cleaning and Janitorial Services	0.00	3,055.95
7290 Photographic Services	0.00	622.34

FEDERAL ADULT BLIND FUND 141 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7291 Postal Services	-33.02	2,380.94
7292 Reproduction Services	0.00	1,380.64
7294 Contracted Temporary Services	0.00	133,707.03
7296 Landscaping and Grounds Maintenance	0.00	5,250.66
7301 Office Supplies - General	0.00	40,448.43
7302 Office Supplies - for Data Processing Equipment	0.00	8,176.51
7303 Office Supplies - Periodicals	0.00	124.35
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	3,622.85
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	1,366.40
7311 Education Supplies	0.00	532.49
7312 Medical Supplies	0.00	205.49
7315 Clothing and Material - Institutional	0.00	68.89
7316 Food Purchased by the State	0.00	10,062.84
7318 Building Supplies and Materials	0.00	478.74
7321 Shop and Industrial Supplies	0.00	1,354.57
7322 Institutional Supplies	0.00	87.65
7323 Janitorial Supplies	0.00	215.02
7343 Buildings - Remodeled - State Owned	0.00	59,509.00
7361 Office Furnishings and Equipment (Capitalized)	0.00	327,258.39
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	5,929.81
7364 Medical and Laboratory Equipment (Capitalized)	0.00	2,794.34
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	213.00
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	305,454.72
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	55,466.39
7368 Shop and Industrial Equipment (Capitalized)	0.00	9,764.56
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	90.01
7372 Motor Vehicles - Other	0.00	41,590.52
7379 Computer Equipment	-6,603.00	147,242.56
7380 Computer Software	0.00	13,708.80
7381 Telecommunications Equipment	0.00	1,245.36
7382 Educational Books, Films and References (Perm Retention)	0.00	4,990.36
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	233.00
7403 Rental of Telecommunication Equipment	0.00	1,277.65
7404 Rental of Communications Equipment	0.00	48.00
7405 Rental of Tools and Equipment	0.00	408.00
7412 Rental of Copying Machines	0.00	10,896.78
7413 Rental of Office Equipment	0.00	115.55
7472 Rental of Conference Rooms	0.00	774.00
7473 Rental of Office Space	0.00	72,795.06
7474 Rental of Storage Space	0.00	1,303.16
7475 Rental of Exhibit Space	-25.00	161.00
7501 Utilities - Electricity	0.00	101,251.15
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	18,816.29
7503 Utilities - Telephone (Long Distance)	0.00	2,358.56
7504 Utilities - Telephone (Monthly Charges)	-53.87	18,362.17
7505 Utilities - Telephone (Other)	0.00	3,542.58
7507 Utilities - Water	0.00	4,651.29
7508 Utilities - Waste Disposal	0.00	7,566.03
7652 Financial Services - Rehabilitation Clients	-54,333.37	5,977,277.87
7682 Grants - Conferences and Seminars and Student Activities	0.00	5,948.43
7802 Interest - Other	0.00	7,822.17
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	13,766.83
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	33,067.42
7962 CENTREX Transfers to General Revenue Fund 001	0.00	14,045.03
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	1,162.60

FEDERAL ADULT BLIND FUND 141 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7981 Central Services Account Transfers	0.00	119,014.64	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	1,576,881.46	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	12,147.31	
7985 Worker Compensation Payment Transfers Special Funds to 001	0.00	5,901.19	
TOTAL EXPENDITURES	$ -63,776.60	$ 17,733,582.44	$ 17,669,805.84
NET CASH BALANCE, AUGUST 31, 1986			$ 1,866,878.44

SOCIAL WORKERS FUND 143

LEGAL CITATION: Tex. Hum Res. Code Ann. §50.005.

DATE OF ORIGIN: 1981

PURPOSE: To receive all money derived from fees, assessments or charges, gifts or grants as specified by statute, to be used in the administration of the Act.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 276,039.44
REVENUE:			
3616 Social Worker Regulation	$ -132.00	$ 143,245.16	
TOTAL REVENUE	$ -132.00	$ 143,245.16	$ 143,113.16
TOTAL			$ 419,152.60
EXPENDITURES:			
7979 Service Transfers to General Revenue Fund 001	$ 0.00	$ 44,216.00	
TOTAL EXPENDITURES	$ 0.00	$ 44,216.00	$ 44,216.00
NET CASH BALANCE, AUGUST 31, 1986			$ 374,936.60

FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148

LEGAL CITATION: Tex. Hum. Res. Code Ann. §22.005.

DATE OF ORIGIN: 1959

PURPOSE: To record the deposit of funds received from the federal government's Department of Health, Education and Welfare and for the payment of authorized claims therefrom.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 3,408,833.85
REVENUE:			
3501 Federal Receipts Not Matched - Public Education Programs	$ -4,626.17	$ 436,923,062.24	
3777 Warrants Voided By Statute Of Limitations	0.00	82.00	
3802 Reimbursements - Third Party	0.00	0.78	
3851 Interest on State Deposits and Treasury Investments	0.00	778,717.09	
3971 Inter-Agency Transfers - Federal Receipts	-672.51	3,494,715.00	
3980 Operating Fund Transfers	0.00	275.00	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	16,906.52	
TOTAL REVENUE	$ -5,298.68	$ 441,213,758.63	$ 441,208,459.95
TOTAL			$ 444,617,293.80
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 46,356.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	69,168.00	
7022 Longevity Pay	0.00	1,440.00	
7025 Salary - Per Diem Allowance	-90.00	690.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	5,100.00	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	8,057.64	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	3,833.88	
7101 Travel In-State - Public Transportation Fares	0.00	7,893.84	
7102 Travel In-State - Mileage	0.00	2,496.99	
7104 Travel In-State - Actual Expenses	0.00	5,350.70	
7105 Travel In-State - Incidental Expenses	0.00	208.23	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	349.80	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	289.29	
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,182.26	
7112 Travel Out-of-State - Mileage	0.00	328.50	
7114 Travel Out-of-State - Actual Expenses	0.00	2,125.05	
7115 Travel Out-of-State - Incidental Expenses	0.00	56.50	
7201 Membership Fees and Dues	0.00	19,150.00	
7203 Registration Fees - Seminars and Conferences	0.00	1,131.00	
7219 Fees - Other	0.00	449,450.00	
7223 Court Costs	0.00	58,796.52	
7242 Professional Services - Computer Systems	0.00	8,201.51	
7243 Professional Services - Educational	0.00	446,086.11	
7246 Professional Services - Legal	0.00	183,792.63	
7267 Maintenance and Repair - Data Processing Equipment	0.00	18.00	
7286 Freight/Delivery Service Charges	0.00	11.65	

FEDERAL HEALTH, EDUCATION AND WELFARE FUND 148 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7287 Information Services	0.00	9,989.44	
7290 Photographic Services	0.00	112.50	
7291 Postal Services	0.00	251.00	
7294 Contracted Temporary Services	0.00	51.00	
7301 Office Supplies - General	0.00	285.26	
7302 Office Supplies - for Data Processing Equipment	0.00	41.00	
7303 Office Supplies - Periodicals	0.00	556.90	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	41.00	
7380 Computer Software	0.00	12,500.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	26.50	
7412 Rental of Copying Machines	0.00	1,811.41	
7472 Rental of Conference Rooms	0.00	771.15	
7473 Rental of Office Space	0.00	10,987.20	
7501 Utilities - Electricity	0.00	66.00	
7601 Grants to Elementary and Secondary Schools	-6,470,182.36	410,459,446.14	
7603 Grants to Junior Colleges	-95,979.01	7,501,694.04	
7604 Grants to Senior Colleges and Universities	-172,289.84	4,381,070.48	
7613 Grants to Other Political Subdivisions	0.00	35,000.00	
7623 Grants for Community Action Programs	0.00	203,235.01	
7679 Grants to College Students	0.00	781,762.42	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	9,610,650.51	
7909 Teacher Retirement Reimbursement	0.00	9,249.52	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	753.31	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	3,632.06	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	93.01	
7980 Operating Fund Transfers	0.00	11,952,621.67	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	16,906.52	
TOTAL EXPENDITURES	$ -6,738,541.21	$ 446,317,169.15	$ 439,578,627.94
NET CASH BALANCE, AUGUST 31, 1986			$ 5,038,665.86

TEXAS AERONAUTICS COMMISSION FUND 150

LEGAL CITATION: General Appropriations Bill; Tex. Rev. Civ. Stat. Ann. art. 46c-6.

DATE OF ORIGIN: 1959

PURPOSE: To record the receipt of funds appropriated and federal funds use of the State Aeronautics Commission.

ADMINISTERING AGENCY: Texas Aeronautics Commission, Agency 461.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 30,358.73
REVENUE:			

TEXAS AERONAUTICS COMMISSION FUND 150 (Continued)

TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 30,358.73
EXPENDITURES:			
7611 Grants to Cities	$ 0.00	$ 20,122.01	
TOTAL EXPENDITURES	$ 0.00	$ 20,122.01	$ 20,122.01
NET CASH BALANCE, AUGUST 31, 1986			$ 10,236.72

ESCHEAT EXPENSE AND REIMBURSEMENT FUND 152

NOTE: Abolished by S.B. 906, 69th Leg., R.S. Balance to Fund 551. Receipts deposited to Fund 551. Effective 9-1-85.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 477,922.94
REVENUE:			
3114 Escheated Estates	$ 0.00	$ -723.17	
3777 Warrants Voided By Statute Of Limitations	0.00	6,543.61	
3857 Dividends on Corporate Stock	-10,000.00	0	
3972 Other Cash Transfers between Funds	0.00	-386,419.55	
TOTAL REVENUE	$ -10,000.00	$ -380,599.11	$ -390,679.11
TOTAL			$ 87,243.83

ESCHEAT EXPENSE AND REIMBURSEMENT FUND 152 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7023 Lump Sum Termination Payment	$ 0.00	$ 126.85	
7032 Employees Retirement - State Contribution	0.00	1,479.86	
7041 Employee Insurance Payments (Employer Contribution)	-944.06	1,047.38	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	2,930.27	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	2,215.33	
7101 Travel In-State - Public Transportation Fares	0.00	1,011.54	
7102 Travel In-State - Mileage	0.00	125.81	
7103 Travel In-State - Per Diem	0.00	50.00	
7105 Travel In-State - Incidental Expenses	0.00	23.40	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	417.48	
7111 Travel Out-of-State - Public Transportation Fares	0.00	47.00	
7112 Travel Out-of-State - Mileage	0.00	1.61	
7115 Travel Out-of-State - Incidental Expenses	0.00	170.84	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	377.18	
7242 Professional Services - Computer Systems	0.00	67,641.00	
7251 Professional Services - Other	0.00	24.59	
7268 Maintenance and Repair - Machinery and Equipment	0.00	670.00	
7281 Advertising	0.00	76.26	
7284 Data Processing Services	0.00	150.00	
7286 Freight/Delivery Service Charges	0.00	10.75	
7290 Photographic Services	0.00	4.90	
7292 Reproduction Services	0.00	1,453.78	
7294 Contracted Temporary Services	0.00	700.26	
7301 Office Supplies - General	0.00	3,993.41	
7302 Office Supplies - for Data Processing Equipment	0.00	44.95	
7303 Office Supplies - Periodicals	0.00	136.22	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,890.58	
7412 Rental of Copying Machines	0.00	40.13	
7505 Utilities - Telephone (Other)	0.00	39.35	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	228.23	
7910 Escheated Funds Payments	0.00	250.20	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	644.26	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	164.47	
TOTAL EXPENDITURES	$ -944.06	$ 88,187.89	$ 87,243.83
NET CASH BALANCE, AUGUST 31, 1986			$ 0.00

WATER QUALITY FUND 153

LEGAL CITATION: Tex. Water Code Ann. §§26.031, 26.044, 26.048.

DATE OF ORIGIN: 1961

PURPOSE: To record such gifts and grants as may be received by the Texas Water Quality Board and to make payment for any of the purposes set forth in the "State Water Pollution Control Act" including salaries, wages, travel expenses, equipment and other necessary expenses.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582; Texas Water Development Board, Agency 580.

WATER QUALITY FUND 153 (Continued)

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985 $ 985,886.36

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3370 Boat Sewage Disposal Device Certificates	$ -102.00	$ 6,525.00	
3700 Federal Receipts Matched - Other Programs	0.00	143,886.00	
3701 Federal Receipts Not Matched - Other Programs	0.00	849,328.00	
3765 Supplies/Equipment/Services	0.00	3,445.33	
3777 Warrants Voided By Statute Of Limitations	0.00	488.41	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	113,904.17	
TOTAL REVENUE	$ -102.00	$ 1,117,576.91	$ 1,117,474.91
TOTAL			$ 2,103,361.27
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 923,273.64	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	4,541.00	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	2,884.48	
7022 Longevity Pay	0.00	10,580.00	
7023 Lump Sum Termination Payment	0.00	1,583.56	
7032 Employees Retirement - State Contribution	0.00	75,829.08	
7041 Employee Insurance Payments (Employer Contribution)	-951.14	41,471.52	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	68,014.38	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	35,839.29	
7045 State''s Share of Employee''s O.A.S.I. - Leveling Plan	0.00	56.83	
7101 Travel In-State - Public Transportation Fares	0.00	-361.22	
7103 Travel In-State - Per Diem	0.00	220.00	
7104 Travel In-State - Actual Expenses	0.00	179.79	
7105 Travel In-State - Incidental Expenses	0.00	-1.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	-58.86	
7203 Registration Fees - Seminars and Conferences	0.00	720.00	
7206 Inspection Fees	0.00	65.25	
7226 Judgments	0.00	12,000.00	
7244 Professional Services - Engineering	0.00	6,997.18	
7251 Professional Services - Other	0.00	193,870.81	
7265 Maintenance and Repair - Motor Vehicles	0.00	2,474.36	
7266 Maintenance and Repair - Buildings	0.00	60.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	2,938.20	
7268 Maintenance and Repair - Machinery and Equipment	0.00	443.97	
7281 Advertising	0.00	122.97	
7284 Data Processing Services	0.00	18,577.39	
7286 Freight/Delivery Service Charges	0.00	166.45	
7291 Postal Services	0.00	51,000.00	
7301 Office Supplies - General	0.00	12,580.21	
7302 Office Supplies - for Data Processing Equipment	0.00	7,500.00	
7303 Office Supplies - Periodicals	0.00	39.00	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	28,437.58	
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	1,239.63	

WATER QUALITY FUND 153 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7311 Education Supplies	0.00	47.00	
7313 Research Supplies	0.00	4.55	
7321 Shop and Industrial Supplies	-150.00	4,684.32	
7361 Office Furnishings and Equipment (Capitalized)	0.00	30,732.32	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	3,816.43	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	1,391.80	
7379 Computer Equipment	0.00	101,802.00	
7380 Computer Software	0.00	7,850.22	
7382 Educational Books, Films and References (Perm Retention)	0.00	327.02	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	178.00	
7412 Rental of Copying Machines	0.00	2,090.67	
7415 Rental of Software	0.00	6,189.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	17,111.23	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	2,367.26	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	41,820.79	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	3,813.26	
7979 Service Transfers to General Revenue Fund 001	0.00	18,951.52	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	113,904.17	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	5,422.90	
7985 Worker Compensation Payment Transfers Special Funds to 001	0.00	555.00	
TOTAL EXPENDITURES	$ -1,101.14	$ 1,866,344.95	$ 1,865,243.81
NET CASH BALANCE, AUGUST 31, 1986			$ 238,117.46

TEXAS A&I UNIVERSITY SPECIAL MINERAL FUND 154

LEGAL CITATION: Tex. Educ. Code Ann., §104.71(b); Tex. Nat. Res. Codes Ann. §34.017.

DATE OF ORIGIN: 1965

PURPOSE: To receive income from the lease of land owned by the Texas A&I University; income is to be used for the benefit of the University subject to legislative appropriation.

ADMINISTERING AGENCY: Texas A&I University, Agency 732.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 50.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 50.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 50.00

INDUSTRIAL REVOLVING FUND 156

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6203c; 6203-C; §9(k)(1).

DATE OF ORIGIN: 1963

PURPOSE: To record the deposits of monies collected by the Department of Corrections from the sale or disposition of articles and products manufactured or produced by prison labor. Such monies to be used solely for the purchase of raw materials, manufacturing supplies, equipment, machinery and buildings, to defray necessary expenses including the employment of supervisory personnel; all subject to approval of the Texas Board of Corrections.

ADMINISTERING AGENCY: Department of Corrections, Agency 696.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 1,510,169.38
REVENUE:			
3754 Other Sales	$ 0.00	$ 10,383.00	
3756 Prison Industries Sales	0.00	5,961,495.32	
3765 Supplies/Equipment/Services	0.00	24,249,151.81	
3773 Insurance and Damages	0.00	1,737.43	
3777 Warrants Voided By Statute Of Limitations	0.00	698.81	
3802 Reimbursements - Third Party	0.00	176.87	
TOTAL REVENUE	$ 0.00	$ 30,223,643.24	$ 30,223,643.24
TOTAL			$ 31,733,812.62
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 6,173,630.30	
7020 Hazardous Duty Pay	0.00	165,305.00	
7021 Overtime Pay	0.00	3,890.76	
7022 Longevity Pay	0.00	2,560.00	
7023 Lump Sum Termination Payment	0.00	14,054.08	
7024 Termination Pay - Death Benefits	0.00	10,095.83	
7032 Employees Retirement - State Contribution	0.00	484,883.01	
7041 Employee Insurance Payments (Employer Contribution)	-1,330.00	296,831.79	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	467,068.64	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	253,919.23	
7101 Travel In-State - Public Transportation Fares	0.00	1,541.20	
7102 Travel In-State - Mileage	0.00	829.63	
7103 Travel In-State - Per Diem	0.00	87,351.46	
7105 Travel In-State - Incidental Expenses	0.00	806.85	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	9,961.78	
7107 Travel In-State - Partial Per Diem	0.00	8,548.36	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,067.23	
7112 Travel Out-of-State - Mileage	0.00	29.03	
7113 Travel Out-of-State - Per Diem	0.00	5,465.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	382.95	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	387.50	
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	80.96	

INDUSTRIAL REVOLVING FUND 156 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	1,387.36
7201 Membership Fees and Dues	0.00	205.00
7202 Registration Fees - Tuition - Employee Training	0.00	190.00
7203 Registration Fees - Seminars and Conferences	0.00	1,765.00
7204 Insurance Premiums	0.00	330.99
7205 Employee Bonds	0.00	64.50
7206 Inspection Fees	0.00	2,706.25
7207 Service Charges	0.00	1,519.50
7219 Fees - Other	-140.00	3,925.50
7241 Professional Services - Architectural	0.00	73,504.64
7244 Professional Services - Engineering	0.00	8,653.56
7251 Professional Services - Other	0.00	7,805.72
7265 Maintenance and Repair - Motor Vehicles	0.00	2,012.78
7266 Maintenance and Repair - Buildings	0.00	12,805.93
7267 Maintenance and Repair - Data Processing Equipment	0.00	146,710.12
7268 Maintenance and Repair - Machinery and Equipment	-1,031.26	550,707.18
7269 Maintenance and Repair - Medical Equipment	0.00	241.73
7281 Advertising	0.00	1,631.30
7283 Clothing and Laundry Services	0.00	11,048.23
7285 Extermination Services	0.00	42.50
7286 Freight/Delivery Service Charges	-139.56	19,902.64
7290 Photographic Services	0.00	1,045.27
7291 Postal Services	0.00	9,569.00
7292 Reproduction Services	0.00	11,873.58
7294 Contracted Temporary Services	0.00	56,572.04
7301 Office Supplies - General	0.00	58,654.11
7302 Office Supplies - for Data Processing Equipment	0.00	15,378.81
7303 Office Supplies - Periodicals	0.00	702.60
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-34.38	277,327.27
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	-282.31	1,252,648.23
7310 Chemical Supplies	0.00	4,099.94
7311 Education Supplies	0.00	337.66
7312 Medical Supplies	0.00	7,953.63
7314 Clothing and Material Purchases - Retained by the State	0.00	9,181.34
7315 Clothing and Material - Institutional	0.00	11,830.09
7316 Food Purchased by the State	0.00	29,404.17
7318 Building Supplies and Materials	0.00	292,755.73
7319 Road Building Supplies and Materials	0.00	60,980.25
7320 Landscaping Supplies	0.00	2.50
7321 Shop and Industrial Supplies	-705.74	2,105,493.25
7322 Institutional Supplies	0.00	840.09
7323 Janitorial Supplies	0.00	1,220.37
7341 Buildings - Constructed	0.00	2,987,541.29
7361 Office Furnishings and Equipment (Capitalized)	0.00	49,242.09
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	13,692.53
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	6,464.19
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	11,320.55
7368 Shop and Industrial Equipment (Capitalized)	-342.10	249,068.83
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	228,634.64
7379 Computer Equipment	0.00	32,771.15
7380 Computer Software	0.00	2,554.15
7381 Telecommunications Equipment	0.00	68.85
7382 Educational Books, Films and References (Perm Retention)	0.00	4,705.73
7394 Raw Material Purchases	0.00	14,695,478.90
7405 Rental of Tools and Equipment	0.00	12,994.46

ALABAMA-COUSHATTA MINERAL FUND 157 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 23,690.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	44,588.00	
7022 Longevity Pay	0.00	1,200.00	
7032 Employees Retirement - State Contribution	0.00	5,416.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	3,219.00	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	4,170.69	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	1,846.49	
TOTAL EXPENDITURES	$ 0.00	$ 84,130.18	$ 84,130.18
NET CASH BALANCE, AUGUST 31, 1986			$ 151,708.01

WATER RIGHTS ADMINISTRATION FUND 158

LEGAL CITATION: Tex. Water Code Ann., §12.113.

DATE OF ORIGIN: 1967

PURPOSE: To receive as deposited all collections of cost authorized by Water Rights Adjudication Act of 1967 and to disburse such monies for salaries, travel and other necessary expenses.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 73,535.54
REVENUE:			
3364 Water Use Permits	$ -1,007.89	$ 345,761.58	
3739 Grants - Other Political Subdivisions	0.00	42,230.00	
3765 Supplies/Equipment/Services	0.00	167.30	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	18,496.12	
TOTAL REVENUE	$ -1,007.89	$ 406,655.00	$ 405,647.11
TOTAL			$ 479,182.65
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 169,285.86	
7021 Overtime Pay	0.00	218.20	
7022 Longevity Pay	0.00	1,817.03	
7032 Employees Retirement - State Contribution	-991.81	12,417.00	
7041 Employee Insurance Payments (Employer Contribution)	-342.98	8,149.00	

WATER RIGHTS ADMINISTRATION FUND 158 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	11,902.01	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	7,376.16	
7101 Travel In-State - Public Transportation Fares	0.00	675.22	
7102 Travel In-State - Mileage	0.00	605.59	
7103 Travel In-State - Per Diem	0.00	2,820.00	
7105 Travel In-State - Incidental Expenses	0.00	18.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	190.44	
7107 Travel In-State - Partial Per Diem	0.00	2,064.00	
7201 Membership Fees and Dues	0.00	5.00	
7204 Insurance Premiums	0.00	864.00	
7206 Inspection Fees	0.00	44.00	
7265 Maintenance and Repair - Motor Vehicles	0.00	1,898.91	
7267 Maintenance and Repair - Data Processing Equipment	0.00	275.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	163.80	
7281 Advertising	0.00	13.56	
7286 Freight/Delivery Service Charges	0.00	44.00	
7290 Photographic Services	0.00	14.33	
7291 Postal Services	0.00	2,879.28	
7292 Reproduction Services	0.00	4,014.80	
7294 Contracted Temporary Services	0.00	1,925.04	
7301 Office Supplies - General	0.00	1,099.97	
7303 Office Supplies - Periodicals	0.00	76.92	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	6,895.98	
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	233.75	
7313 Research Supplies	0.00	881.20	
7318 Building Supplies and Materials	0.00	16.44	
7321 Shop and Industrial Supplies	0.00	205.80	
7361 Office Furnishings and Equipment (Capitalized)	0.00	2,741.85	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	67.00	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	3,368.00	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	120.00	
7372 Motor Vehicles - Other	0.00	-604.46	
7380 Computer Software	0.00	1,331.00	
7413 Rental of Office Equipment	0.00	387.00	
7473 Rental of Office Space	0.00	12,874.68	
7501 Utilities - Electricity	-0.04	679.67	
7503 Utilities - Telephone (Long Distance)	0.00	2,201.48	
7504 Utilities - Telephone (Monthly Charges)	0.00	1,610.70	
7505 Utilities - Telephone (Other)	0.00	550.07	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	11.52	
7979 Service Transfers to General Revenue Fund 001	0.00	353.41	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	18,496.12	
TOTAL EXPENDITURES	$ -1,334.83	$ 283,278.33	$ 281,943.50
NET CASH BALANCE, AUGUST 31, 1986			$ 197,239.15

ASSESSORS REGISTRATION FUND 160

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art.7244b. §8(a)

DATE OF ORIGIN: 1978

PURPOSE: To receive the revenue from all persons elected or appointed to act as assessors for a county, etc., all supervisors of assessing and all persons engaged in appraisals of real and personal property for Ad Valorem Tax purposes for a tax authority.

ADMINISTERING AGENCY: Board of Tax Assessor Examiners, Agency 337.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 247,811.12
REVENUE:			
3175 Professional Fees	$ -555.00	$ 182,395.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-2,000.00	
TOTAL REVENUE	$ -555.00	$ 180,395.00	$ 179,840.00
TOTAL			$ 427,651.12
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 38,213.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	37,124.54	
7022 Longevity Pay	0.00	380.00	
7023 Lump Sum Termination Payment	0.00	1,812.57	
7032 Employees Retirement - State Contribution	0.00	5,870.48	
7041 Employee Insurance Payments (Employer Contribution)	0.00	2,952.44	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	5,740.63	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	3,012.58	
7101 Travel In-State - Public Transportation Fares	-120.00	3,289.40	
7102 Travel In-State - Mileage	0.00	4,173.48	
7104 Travel In-State - Actual Expenses	0.00	5,781.62	
7105 Travel In-State - Incidental Expenses	0.00	270.69	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	80.93	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	8.50	
7201 Membership Fees and Dues	0.00	150.00	
7202 Registration Fees - Tuition - Employee Training	0.00	65.00	
7203 Registration Fees - Seminars and Conferences	0.00	497.00	
7266 Maintenance and Repair - Buildings	0.00	56.25	
7267 Maintenance and Repair - Data Processing Equipment	0.00	1,043.06	
7268 Maintenance and Repair - Machinery and Equipment	0.00	3.00	
7291 Postal Services	0.00	4,386.27	
7294 Contracted Temporary Services	0.00	520.52	
7301 Office Supplies - General	0.00	368.44	
7303 Office Supplies - Periodicals	0.00	25.00	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	14.60	
7382 Educational Books, Films and References (Perm Retention)	0.00	117.65	
7472 Rental of Conference Rooms	0.00	870.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	16,396.43	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	2.55	

ASSESSORS REGISTRATION FUND 160 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	18.00	
7979 Service Transfers to General Revenue Fund 001	0.00	6,768.00	
TOTAL EXPENDITURES	$ -120.00	$ 140,012.63	$ 139,892.63
NET CASH BALANCE, AUGUST 31, 1986			$ 287,758.49

CONSERVATORS EXPENSE FUND 164

NOTE: Abolished by S.B. 906, 69th Leg., R.S. Balance to fund 551. Receipts deposited to fund 551. Effective 9-1-85.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985 $ 9,345.60

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3114 Escheated Estates	$ 0.00	$ 30,017.60	
3780 Repayment of Travel Advances	0.00	4,800.00	
3972 Other Cash Transfers between Funds	0.00	-3,687.46	
TOTAL REVENUE	$ 0.00	$ 31,130.14	$ 31,130.14
TOTAL			$ 40,475.74
EXPENDITURES:			
7021 Overtime Pay	$ 0.00	$ 1,535.98	
7032 Employees Retirement - State Contribution	-1,417.93	30.00	
7041 Employee Insurance Payments (Employer Contribution)	-331.08	0.87	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	4,018.99	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	1,999.13	
7101 Travel In-State - Public Transportation Fares	0.00	610.35	
7105 Travel In-State - Incidental Expenses	0.00	48.53	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	141.57	
7107 Travel In-State - Partial Per Diem	0.00	15.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,150.00	
7242 Professional Services - Computer Systems	0.00	18,900.00	
7243 Professional Services - Educational	0.00	350.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	1,562.25	
7284 Data Processing Services	0.00	140.47	
7286 Freight/Delivery Service Charges	0.00	25.00	

CONSERVATORS EXPENSE FUND 164 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7292 Reproduction Services	0.00	161.06	
7294 Contracted Temporary Services	0.00	1,836.13	
7301 Office Supplies - General	0.00	2,802.07	
7303 Office Supplies - Periodicals	0.00	199.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	760.00	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	22.26	
7379 Computer Equipment	0.00	661.00	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	20.00	
7411 Rental of Computer Equipment	0.00	551.00	
7464 Rental of Office Buildings	0.00	3,369.50	
7472 Rental of Conference Rooms	0.00	793.05	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	73.03	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	335.70	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	112.81	
TOTAL EXPENDITURES	$ -1,749.01	$ 42,224.75	$ 40,475.74
NET CASH BALANCE, AUGUST 31, 1986			$ 0.00

UNEMPLOYMENT COMPENSATION SPECIAL ADMINISTRATION FUND 165

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b, §22a.

DATE OF ORIGIN: 1936

PURPOSE: To receive and hold the penalties and interest collected under the provisions of the Unemployment Compensation Act. Warrants may be drawn on the fund for paying the costs of administering this Act and for meeting costs of construction and purchase of buildings and land necessary in such administration.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 9,732,182.71
REVENUE:			
3326 Gas Royalties from Other State Lands	$ 0.00	$ 13.83	
3732 Unemployment Compensation Penalties	-60,910.78	6,722,724.70	
3751 Sale of Buildings	0.00	121,251.00	
3765 Supplies/Equipment/Services	0.00	733,988.42	
3777 Warrants Voided By Statute Of Limitations	0.00	2,982.41	
TOTAL REVENUE	$ -60,910.78	$ 7,580,960.36	$ 7,520,049.58
TOTAL			$ 17,252,232.29

UNEMPLOYMENT COMPENSATION SPECIAL ADMINISTRATION FUND 165 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 173,609.89	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	307,863.31	
7022 Longevity Pay	0.00	3,880.00	
7023 Lump Sum Termination Payment	0.00	161.55	
7032 Employees Retirement - State Contribution	0.00	36,293.17	
7041 Employee Insurance Payments (Employer Contribution)	-1.78	14,128.60	
7043 Employer''s O.A.S.I. Matching Contribution	-13.61	32,854.92	
7044 Employer''s Share of Employees O.A.S.I. Contribution	-193.05	11,458.42	
7045 State''s Share of Employee''s O.A.S.I. - Leveling Plan	0.00	477.42	
7052 Unemployment Comp Benefits - Special Fund Reimbursement	0.00	4,177,234.11	
7201 Membership Fees and Dues	0.00	6,344.30	
7226 Judgments	0.00	149,131.75	
7227 Miscellaneous Claims Act Payments	0.00	700.00	
7241 Professional Services - Architectural	0.00	35,259.22	
7244 Professional Services - Engineering	0.00	6,280.84	
7251 Professional Services - Other	0.00	204,637.15	
7266 Maintenance and Repair - Buildings	0.00	370,430.42	
7268 Maintenance and Repair - Machinery and Equipment	0.00	2,204.60	
7281 Advertising	0.00	32,362.73	
7287 Information Services	0.00	444.23	
7292 Reproduction Services	0.00	382.45	
7296 Landscaping and Grounds Maintenance	0.00	764.18	
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	1,672.47	
7318 Building Supplies and Materials	0.00	2,524.71	
7343 Buildings - Remodeled - State Owned	0.00	94,324.50	
7361 Office Furnishings and Equipment (Capitalized)	0.00	375.00	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	9.85	
7473 Rental of Office Space	0.00	14,344.85	
7508 Utilities - Waste Disposal	0.00	215.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	42,390.44	
7972 Other Cash Transfers between Funds	0.00	2,434,615.00	
7986 Payment for Excess O.A.S.I. Deductions	0.00	170.75	
TOTAL EXPENDITURES	$ -208.44	$ 8,157,545.83	$ 8,157,337.39
NET CASH BALANCE, AUGUST 31, 1986			$ 9,094,894.90

WELFARE ADMINISTRATION OPERATING FUND 166

LEGAL CITATION: Tex. Hum. Res. Code Ann., §22.005.

DATE OF ORIGIN: 1967

PURPOSE: To serve as an accounting entity into which funds appropriated for the operation of the Department of Human Services are transferred. Such funds are:

001 General Revenue Fund;
037 Federal Child Welfare Service Fund;
117 Federal Public Welfare Administration Fund; and
143 Social Workers Fund.

ADMINISTERING AGENCY: Department of Human Services. Agency 324

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 142,554,843.03
REVENUE:			
3600 Federal Receipts Matched - Welfare/MHMR Programs	$ 0.00	$1,213,866,345.81	
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	-3,790.00	52,838,711.27	
3611 Private Institutions License Fees	0.00	15,000.00	
3616 Social Worker Regulation	0.00	189,649.61	
3624 Adoption Registry Fees	-420.00	118,571.80	
3702 Federal Receipts - Earned Credits	0.00	12,933,565.69	
3740 Grants/Donations - Other	0.00	1,978.63	
3747 Rental - Other	0.00	4,875.88	
3750 Sale of Machinery and Equipment	0.00	36,998.52	
3752 Sale of Publications/Advertising	0.00	10,103.60	
3754 Other Sales	-351.03	53,757.73	
3765 Supplies/Equipment/Services	-189.46	775,133.75	
3769 Forfeitures	0.00	19,145.00	
3773 Insurance and Damages	0.00	15,712.18	
3777 Warrants Voided By Statute Of Limitations	0.00	295,232.76	
3780 Repayment of Travel Advances	0.00	25,000.00	
3802 Reimbursements - Third Party	-3,718.00	4,121,990.72	
3914 Transfer Fund 001 to Medical Assistance Program	0.00	695,394,896.00	
3943 Fund 001 Alloca to Funds 062 and 166 - O.A.S.I. and Retirement	0.00	23,658,870.86	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-14,456,149.52	
3971 Inter-Agency Transfers - Federal Receipts	0.00	2,648,587.15	
3972 Other Cash Transfers between Funds	0.00	-10,596,252.50	
3975 Unexpended Balance Forward	0.00	-96,349.76	
3980 Operating Fund Transfers	0.00	271,063,129.74	
TOTAL REVENUE	$ -8,468.49	$2,252,938,504.92	$2,252,930,036.43
TOTAL			$2,395,484,879.46
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ -3,983.64	$ 8,729,049.43	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	-49,592.74	244,138,380.07	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	1,692,343.86	
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	658,102.00	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	118,503.39	
7021 Overtime Pay	-238.07	312,762.43	
7022 Longevity Pay	-720.00	3,635,838.40	
7023 Lump Sum Termination Payment	0.00	663,186.75	
7024 Termination Pay - Death Benefits	0.00	60,973.31	
7025 Salary - Per Diem Allowance	0.00	2,910.00	
7031 Emoluments and Allowances	0.00	23,534.10	
7032 Employees Retirement - State Contribution	0.00	19,245,086.11	
7041 Employee Insurance Payments (Employer Contribution)	-4,346.72	13,545,557.76	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	19,119,927.35	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	11,874,188.65	
7045 State''s Share of Employee''s O.A.S.I. - Leveling Plan	0.00	72,002.68	

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7071 State Employee Relocation	0.00	31,151.78
7101 Travel In-State - Public Transportation Fares	-34,628.99	822,450.75
7102 Travel In-State - Mileage	-225.33	6,467,047.90
7103 Travel In-State - Per Diem	0.00	1,725,920.52
7104 Travel In-State - Actual Expenses	0.00	30,143.41
7105 Travel In-State - Incidental Expenses	0.00	48,245.79
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	707,054.51
7107 Travel In-State - Partial Per Diem	0.00	586,171.41
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	521.76
7111 Travel Out-of-State - Public Transportation Fares	0.00	215,459.43
7112 Travel Out-of-State - Mileage	0.00	14,332.61
7113 Travel Out-of-State - Per Diem	0.00	26,653.39
7114 Travel Out-of-State - Actual Expenses	0.00	774.86
7115 Travel Out-of-State - Incidental Expenses	0.00	4,004.99
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	91,028.36
7117 Travel Out-of-State - Partial Per Diem	0.00	403.80
7121 Travel - Foreign	0.00	589.53
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	1,873.20
7123 Travel Out-of-State - Single Engine Aircraft Mileage	0.00	47.11
7131 Travel - Prospective State Employees	0.00	1,560.08
7201 Membership Fees and Dues	-21.25	47,027.50
7202 Registration Fees - Tuition - Employee Training	-33.75	40,645.09
7203 Registration Fees - Seminars and Conferences	-1,003.40	755,282.35
7204 Insurance Premiums	0.00	32,852.00
7205 Employee Bonds	0.00	5,752.50
7206 Inspection Fees	0.00	8,599.56
7207 Service Charges	-328.72	61,055.95
7219 Fees - Other	0.00	7,428.73
7221 Filing Fees - Suits	0.00	71.00
7223 Court Costs	-277.50	623,942.25
7224 Witness Fees and Expenses	0.00	13,230.79
7226 Judgments	0.00	116,037.00
7227 Miscellaneous Claims Act Payments	0.00	89,180.92
7228 Miscellaneous Claims - Legislative	0.00	157,184.14
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	937.42
7241 Professional Services - Architectural	0.00	59,226.96
7242 Professional Services - Computer Systems	0.00	23,272.79
7243 Professional Services - Educational	-1,385.65	1,553,782.43
7244 Professional Services - Engineering	0.00	14,412.46
7246 Professional Services - Legal	0.00	5,174.00
7248 Professional Services - Medical	-10.00	4,742,199.20
7250 Professional Services - Auditing	0.00	93,609.81
7251 Professional Services - Other	-179.61	5,928,235.15
7263 Maintenance and Repair - Aircraft	0.00	805.50
7265 Maintenance and Repair - Motor Vehicles	0.00	102,522.95
7266 Maintenance and Repair - Buildings	-78.75	675,081.99
7267 Maintenance and Repair - Data Processing Equipment	0.00	4,773,702.96
7268 Maintenance and Repair - Machinery and Equipment	-2,369.37	1,447,142.63
7281 Advertising	0.00	59,582.60
7282 Answering Services	0.00	11,944.48
7283 Clothing and Laundry Services	0.00	9,867.35
7284 Data Processing Services	0.00	593,029.83
7285 Extermination Services	0.00	30,189.32
7286 Freight/Delivery Service Charges	-552.21	6,695,304.49
7287 Information Services	0.00	78,757.21

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7288 Cleaning and Janitorial Services	0.00	2,079,932.45
7290 Photographic Services	0.00	27,979.32
7291 Postal Services	-1,612.68	8,593,340.70
7292 Reproduction Services	0.00	852,284.15
7294 Contracted Temporary Services	0.00	1,214,248.95
7295 Criminal Investigation Expenses	0.00	927.73
7296 Landscaping and Grounds Maintenance	0.00	6,364.64
7297 Security Services	-87.75	863,288.10
7301 Office Supplies - General	-80.00	2,843,762.59
7302 Office Supplies - for Data Processing Equipment	-2,223.45	88,291.69
7303 Office Supplies - Periodicals	0.00	1,882.80
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-35.63	100,837.12
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	132,241.83
7306 Aircraft - Fuels and Lubricants	0.00	8,823.15
7307 Aircraft - Supplies	0.00	1,006.51
7308 Marine Equipment - Fuels and Lubricants	0.00	14.96
7310 Chemical Supplies	0.00	464.12
7311 Education Supplies	0.00	4,782.08
7312 Medical Supplies	0.00	5,186.32
7314 Clothing and Material Purchases - Retained by the State	0.00	3,042.50
7316 Food Purchased by the State	0.00	12,653.26
7318 Building Supplies and Materials	0.00	2,574.96
7321 Shop and Industrial Supplies	-109.50	1,185,435.70
7323 Janitorial Supplies	0.00	83,368.65
7343 Buildings - Remodeled - State Owned	0.00	153,253.75
7344 Buildings - Remodeled - State Leased	0.00	317,791.89
7361 Office Furnishings and Equipment (Capitalized)	-227.00	4,084,214.65
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,917,720.96
7364 Medical and Laboratory Equipment (Capitalized)	0.00	10,439.00
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	706.95
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	1,981,287.42
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	191.01
7368 Shop and Industrial Equipment (Capitalized)	0.00	200,100.91
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	119,617.16
7372 Motor Vehicles - Other	0.00	51,531.28
7379 Computer Equipment	0.00	10,164,234.12
7380 Computer Software	0.00	426,609.63
7381 Telecommunications Equipment	0.00	624,264.11
7382 Educational Books, Films and References (Perm Retention)	-1,903.98	385,032.53
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	63,266.84
7403 Rental of Telecommunication Equipment	-18,165.00	441,666.08
7404 Rental of Communications Equipment	-2,212.75	1,697,844.90
7405 Rental of Tools and Equipment	0.00	4,964.30
7411 Rental of Computer Equipment	0.00	325.00
7412 Rental of Copying Machines	-1,650.00	791,799.93
7413 Rental of Office Equipment	-55.28	93,694.07
7415 Rental of Software	0.00	785,774.02
7421 Rental of Media	0.00	992.91
7441 Rental of Motor Vehicles (Short-Term)	0.00	4,833.37
7464 Rental of Office Buildings	0.00	6,519,030.57
7465 Rental of Service Buildings	0.00	244.80
7466 Rental of Warehouses	0.00	429,857.51
7471 Rental of Classrooms	0.00	16,771.23
7472 Rental of Conference Rooms	0.00	22,064.57
7473 Rental of Office Space	-100.00	5,844,263.14

WELFARE ADMINISTRATION OPERATING FUND 166 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7474 Rental of Storage Space	0.00	72,613.93	
7475 Rental of Exhibit Space	0.00	1,491.50	
7501 Utilities - Electricity	-848.04	2,682,548.42	
7502 Utilities - Natural and Liquefied Petroleum Gas	-24,037.30	106,632.14	
7503 Utilities - Telephone (Long Distance)	0.00	1,480,566.05	
7504 Utilities - Telephone (Monthly Charges)	-45,349.24	2,170,453.41	
7505 Utilities - Telephone (Other)	-7,520.95	687,712.15	
7506 Utilities - Wire Service and Cable Service	0.00	194.65	
7507 Utilities - Water	-1.50	75,581.22	
7508 Utilities - Waste Disposal	-271.86	161,410.30	
7511 Utilities - Other	0.00	3,123.99	
7611 Grants to Cities	0.00	5,754.07	
7621 Grants to Council of Governments	0.00	84,065.69	
7623 Grants for Community Action Programs	0.00	238,358.70	
7641 Public Assistance - Aid to Families of Dependent Children	0.00	1,202,947.00	
7642 Public Assistance - Child Support Payments	0.00	625.00	
7643 Other Financial Services	-6,877.72	37,604,945.36	
7644 Commodity Distribution Program	0.00	720.00	
7661 Medical Services - Nursing Home Care	-275,951.24	524,814,822.09	
7662 Vendor Drug Program	-180,428.74	107,451,339.40	
7663 Purchased Health Services	-537,267.08	541,100,238.98	
7664 Supplementary Medical Insurance Benefits	0.00	42,963,016.10	
7665 Medical Specialties	0.00	850,260.48	
7671 Grants-in-Aid (Day Care)	-199,632.24	32,427,073.85	
7672 Grants-in-Aid (Foster Care)	-9,671.10	27,917,012.65	
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	-510,177.30	152,552,788.91	
7674 Grants-in-Aid (Services for Children)	-30,512.17	15,321,224.67	
7676 Grants-in-Aid (Transportation)	-1,605.60	3,938,005.18	
7677 Family Planning Services	-238,140.67	14,796,233.33	
7678 Employment Social Services	-9,830.75	7,360,617.39	
7680 Grants-in-Aid (Food)	0.00	489,274.70	
7682 Grants - Conferences and Seminars and Student Activities	0.00	6,150.79	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	-123,785.81	18,329,414.12	
7905 Travel Cash Advances	0.00	25,000.00	
7906 Social Services Advances	-488,645.06	-3,272,829.62	
7907 Summer Food Program Advances	-108.51	0	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,680,644.70	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	100.00	
7971 Inter-agency Transfers - Federal Receipts	0.00	2,274,223.27	
7972 Other Cash Transfers between Funds	0.00	4,943.00	
7977 Medicaid ICF/MR - Federal Portion	0.00	139,120,351.27	
7978 Medicaid ICF/MR - State Portion	0.00	119,709,190.60	
7979 Service Transfers to General Revenue Fund 001	0.00	70,598.26	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	314,353.30	
7985 Worker Compensation Payment Transfers Special Funds to 001	0.00	300,606.52	
7986 Payment for Excess O.A.S.I. Deductions	0.00	-1,328.52	
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TOTAL EXPENDITURES	$ -2,819,101.60	$2,215,915,044.68	$2,213,095,943.08

NET CASH BALANCE, AUGUST 31, 1986			$ 182,388,936.38
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WELFARE ASSISTANCE OPERATING FUND 167

LEGAL CITATION: Tex. Hum. Res. Code Ann., §22.005.

DATE OF ORIGIN: 1967

PURPOSE: To serve as an accounting entity into which funds appropriated for the operation of the Department of Human Services are transferred. Such funds are:

001 General Revenue Fund, and
117 Federal Public Welfare Administration Fund.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 3,784,776.14
REVENUE:			
3600 Federal Receipts Matched - Welfare/MHMR Programs	$ 0.00	$ 123,058,909.02	
3601 Federal Receipts Not Matched - Welfare/MHMR Programs	0.00	226,072.03	
3621 Child Support Collections-Federal	0.00	5,097,751.40	
3622 Child Support Collections-State	0.00	539,282.00	
3702 Federal Receipts - Earned Credits	0.00	21,712,844.00	
3777 Warrants Voided By Statute Of Limitations	0.00	288,544.00	
3913 Fund 001 Allocations to Childrens Assistance Program	0.00	117,310,751.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-350,435.41	
3972 Other Cash Transfers between Funds	0.00	10,367,225.00	
3980 Operating Fund Transfers	0.00	269,641.00	
TOTAL REVENUE	$ 0.00	$ 278,520,584.04	$ 278,520,584.04
TOTAL			$ 282,305,360.18
EXPENDITURES:			
7227 Miscellaneous Claims Act Payments	$ 0.00	$ 520.00	
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	4,492.72	
7641 Public Assistance - Aid to Families of Dependent Children	-1,153,935.50	279,736,623.00	
TOTAL EXPENDITURES	$ -1,153,935.50	$ 279,741,635.72	$ 278,587,700.22
NET CASH BALANCE, AUGUST 31, 1986			$ 3,717,659.96

FEDERAL VETERANS EDUCATIONAL FUND 169

LEGAL CITATION: Administrative Action based on Texas Educ. Code Ann., §31.40.

DATE OF ORIGIN: Uncertain

PURPOSE: To maintain in the State Treasury the federal money appropriated for veterans' vocational training and approval and supervision of schools for veterans' education.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

FEDERAL VETERANS EDUCATIONAL FUND 169 (Continued)

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 620,628.17
REVENUE:			
3501 Federal Receipts Not Matched - Public Education Programs	$ 0.00	$ 588,844.52	
3851 Interest on State Deposits and Treasury Investments	0.00	44,561.86	
TOTAL REVENUE	$ 0.00	$ 633,406.38	$ 633,406.38
TOTAL			$ 1,254,034.55
EXPENDITURES:			
7980 Operating Fund Transfers	$ 0.00	$ 705,560.09	
TOTAL EXPENDITURES	$ 0.00	$ 705,560.09	$ 705,560.09
NET CASH BALANCE, AUGUST 31, 1986			$ 548,474.46

FEDERAL SCHOOL LUNCH FUND 171

LEGAL CITATION: Administrative action based on Tex. Educ. Code Ann., §11.02(c).

DATE OF ORIGIN: Uncertain

PURPOSE: To set apart in the State Treasury the federal allocations to Texas for support of the National School Lunch and School Milk Programs.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 867,179.69
REVENUE:			
3501 Federal Receipts Not Matched - Public Education Programs	$ 0.00	$ 262,020,948.00	
3777 Warrants Voided By Statute Of Limitations	0.00	252.62	
3851 Interest on State Deposits and Treasury Investments	0.00	463,071.87	
TOTAL REVENUE	$ 0.00	$ 262,484,272.49	$ 262,484,272.49
TOTAL			$ 263,351,452.18

FEDERAL SCHOOL LUNCH FUND 171 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7601 Grants to Elementary and Secondary Schools	$ -117,494.76	$ 261,266,588.63	
7980 Operating Fund Transfers	0.00	432,137.00	
TOTAL EXPENDITURES	$ -117,494.76	$ 261,698,725.63	$ 261,581,230.87
NET CASH BALANCE, AUGUST 31, 1986			$ 1,770,221.31

VETERANS LAND BOND FUND 190 DIVISION A SERIES 49, 50, 50A

LEGAL CITATION: Tex. Const. art. III, §49b and Tex. Nat. Res. Code Ann. art. 161.171.

DATE OF ORIGIN: 1949

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of U.S. Government.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 387,326.50
REVENUE:			
3307 Repayment of Principal on Veterans Land/Housing Contracts	$ 0.00	$ 98,109.75	
3308 Interest on Veterans Land/Housing Contracts	0.00	-358,332.24	
3851 Interest on State Deposits and Treasury Investments	0.00	29,850.81	
3972 Other Cash Transfers between Funds	0.00	-148,000.00	
TOTAL REVENUE	$ 0.00	$ -378,371.68	$ -378,371.68
TOTAL			$ 8,954.82
EXPENDITURES:			
7207 Service Charges	$ 0.00	$ 59.71	
TOTAL EXPENDITURES	$ 0.00	$ 59.71	$ 59.71
NET CASH BALANCE, AUGUST 31, 1986			$ 8,895.11

FOUNDATION SCHOOL FUND 193

LEGAL CITATION: Tex. Educ. Code Ann. §16.258.

DATE OF ORIGIN: 1947

PURPOSE: To receive from the General Revenue Fund No. 001 the percentage allocation of occupation and other taxes to provide for a Foundation School Program. The approved grants to public schools in support of the program are paid from this fund.

ADMINISTERING AGENCY: Texas Education Agency, Agency 701.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 7,050,674.98
REVENUE:			
3911 Fund 001 Allocations to Foundation School Fund 193	$ 0.00	$ 809,427,888.25	
3921 Fund 001 Alloca to Funds 001, 193, 064, 467 and 467-Cigarettes	0.00	13,006,840.33	
3941 Transfer Fund 001 to Foundation School Fund 193	0.00	1,514,230,578.20	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	30,000,000.00	
3957 Fund 001 Excess Priority Allocations to Fund 193	0.00	1,574,986,506.95	
TOTAL REVENUE	$ 0.00	$3,941,651,813.73	$3,941,651,813.73
TOTAL			$3,948,702,488.71
EXPENDITURES:			
7243 Professional Services - Educational	$ 0.00	$ 4,690,641.00	
7602 School Apportionment - Foundation Program	-196,153.52	3,906,478,804.63	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	2,186,534.00	
TOTAL EXPENDITURES	$ -196,153.52	$3,913,355,979.63	$3,913,159,826.11
NET CASH BALANCE, AUGUST 31, 1986			$ 35,542,662.60

UNIVERSITY OF TEXAS INTEREST AND SINKING FUND 211

LEGAL CITATION: Administrative action based on Tex. Const. art. VII, §18.

DATE OF ORIGIN: 1948

PURPOSE: To hold in reserve money to pay the principal and interest on bonds issued pledging a part of the Available University Fund, as authorized by the Texas Constitution.

ADMINISTERING AGENCY: University of Texas System, Agency 720.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985	$ 199,141.60

UNIVERSITY OF TEXAS INTEREST AND SINKING FUND 211 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 46,413.80	
3972 Other Cash Transfers between Funds	0.00	52,674,827.40	
TOTAL REVENUE	$ 0.00	$ 52,721,241.20	$ 52,721,241.20
TOTAL			$ 52,920,382.80
EXPENDITURES:			
7800 Defeasance of State Bonds	$ 0.00	$ 26,407,463.00	
7801 Interest on State Bonds	0.00	20,578,104.89	
7803 Principal on State Bonds	0.00	5,925,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 52,910,567.89	$ 52,910,567.89
NET CASH BALANCE, AUGUST 31, 1986			$ 9,814.91

TEXAS A&M UNIVERSITY INTEREST AND SINKING FUND 212

LEGAL CITATION: Administrative, based on Tex. Const. art. VII, §18.

DATE OF ORIGIN: 1948

PURPOSE: To hold in reserve money to pay the principal and interest on bonds issued pledging a part of the Texas A&M University Available Fund, as authorized by the Texas Constitution.

ADMINISTERING AGENCY: Texas A&M University System, Agency 710.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 119,176.19
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 11,547.70	
3972 Other Cash Transfers between Funds	0.00	22,519,299.25	
TOTAL REVENUE	$ 0.00	$ 22,530,846.95	$ 22,530,846.95
TOTAL			$ 22,650,023.14

TEXAS A&M UNIVERSITY INTEREST AND SINKING FUND 212 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7800 Defeasance of State Bonds	$ 0.00	$ 11,348,558.64	
7801 Interest on State Bonds	0.00	8,257,115.00	
7803 Principal on State Bonds	0.00	3,035,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 22,640,673.64	$ 22,640,673.64
NET CASH BALANCE, AUGUST 31, 1986			$ 9,349.50

FEDERAL HIGHER EDUCATION FUND 219

LEGAL CITATION: U.S. Public Law 89-329; (20 USCA §§ 1103, 1004).

DATE OF ORIGIN: 1966

PURPOSE: To receive and disburse federal monies in accordance with the terms of contracts under state supervision.

ADMINISTERING AGENCY: Coordinating Board, Texas College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 413,453.39
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 167.33	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-0.20	
3972 Other Cash Transfers between Funds	0.00	-413,620.52	
TOTAL REVENUE	$ 0.00	$ -413,453.39	$ -413,453.39
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 0.00

FEDERAL CIVIL DEFENSE AND DISASTER RELIEF FUND 221

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6889-7, §5(14).

DATE OF ORIGIN: 1951

PURPOSE: To hold federal money appropriated to support the organization and coordination of a program of civil defense and disaster relief.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 49,661.41
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ 0.00	$ 1,716,389.98	
3851 Interest on State Deposits and Treasury Investments	0.00	12,513.78	
3979 Service Transfers to General Revenue Fund 001	0.00	-7,094.97	
TOTAL REVENUE	$ 0.00	$ 1,721,808.79	$ 1,721,808.79
TOTAL			$ 1,771,470.20
EXPENDITURES:			
7611 Grants to Cities	$ 0.00	$ 876,572.20	
7612 Grants to Counties	0.00	309,316.48	
7613 Grants to Other Political Subdivisions	0.00	363,136.85	
7971 Inter-agency Transfers - Federal Receipts	0.00	167,364.45	
TOTAL EXPENDITURES	$ 0.00	$ 1,716,389.98	$ 1,716,389.98
NET CASH BALANCE, AUGUST 31, 1986			$ 55,080.22

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1965

PURPOSE: To receive federal funds for use in accordance with the "Federal Emergency Planning Program," and other federal programs.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985 $ 319,003.19

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3701 Federal Receipts Not Matched - Other Programs	$ -151.00	$ 3,046,970.87	
3702 Federal Receipts - Earned Credits	0.00	1,741.13	
3777 Warrants Voided By Statute Of Limitations	0.00	151.00	
3851 Interest on State Deposits and Treasury Investments	0.00	23,724.24	
3979 Service Transfers to General Revenue Fund 001	0.00	-9,009.90	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	107,747.53	
TOTAL REVENUE	$ -151.00	$ 3,171,324.87	$ 3,171,173.87
TOTAL			$ 3,490,177.06
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ -1,917.21	$ 465,602.09	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	-13.16	6,228.00	
7022 Longevity Pay	0.00	2,620.00	
7032 Employees Retirement - State Contribution	-979.60	35,252.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	18,972.26	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	34,665.30	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	17,930.53	
7101 Travel In-State - Public Transportation Fares	0.00	3,134.51	
7102 Travel In-State - Mileage	0.00	14,277.55	
7103 Travel In-State - Per Diem	-315.76	19,576.09	
7105 Travel In-State - Incidental Expenses	0.00	206.54	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	-22.20	9,851.62	
7107 Travel In-State - Partial Per Diem	0.00	261.20	
7111 Travel Out-of-State - Public Transportation Fares	0.00	21,471.43	
7112 Travel Out-of-State - Mileage	-152.64	75.57	
7113 Travel Out-of-State - Per Diem	0.00	1,174.00	
7114 Travel Out-of-State - Actual Expenses	0.00	777.58	
7115 Travel Out-of-State - Incidental Expenses	0.00	792.10	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	5,090.60	
7117 Travel Out-of-State - Partial Per Diem	0.00	12.00	
7201 Membership Fees and Dues	0.00	125.00	
7203 Registration Fees - Seminars and Conferences	0.00	3,130.00	
7244 Professional Services - Engineering	0.00	3,851.20	
7246 Professional Services - Legal	0.00	4,440.00	
7251 Professional Services - Other	0.00	499,559.10	
7265 Maintenance and Repair - Motor Vehicles	0.00	2,602.71	
7266 Maintenance and Repair - Buildings	0.00	23.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	3,672.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	339.50	
7285 Extermination Services	0.00	71.79	
7286 Freight/Delivery Service Charges	0.00	1,068.49	
7287 Information Services	0.00	1,250.00	
7288 Cleaning and Janitorial Services	0.00	1,736.00	
7290 Photographic Services	0.00	3,541.46	
7291 Postal Services	0.00	3,198.22	

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7292 Reproduction Services	0.00	858.28	
7294 Contracted Temporary Services	0.00	1,363.08	
7295 Criminal Investigation Expenses	0.00	70.00	
7301 Office Supplies - General	0.00	2,742.07	
7302 Office Supplies - for Data Processing Equipment	0.00	201.00	
7303 Office Supplies - Periodicals	0.00	3,807.50	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	441.84	
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	772.14	
7307 Aircraft - Supplies	0.00	625.00	
7312 Medical Supplies	0.00	1.06	
7313 Research Supplies	0.00	34.40	
7314 Clothing and Material Purchases - Retained by the State	0.00	1,979.85	
7318 Building Supplies and Materials	0.00	1,881.58	
7321 Shop and Industrial Supplies	0.00	2,760.31	
7323 Janitorial Supplies	0.00	563.20	
7360 Law Enforcement Equipment (Not Capitalized)	0.00	493.73	
7361 Office Furnishings and Equipment (Capitalized)	0.00	533.00	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	488.50	
7368 Shop and Industrial Equipment (Capitalized)	0.00	2,202.27	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	8.67	
7381 Telecommunications Equipment	0.00	5,120.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	1,224.48	
7393 Merchandise Purchased for Resale	0.00	249.00	
7403 Rental of Telecommunication Equipment	0.00	1,074.00	
7412 Rental of Copying Machines	0.00	4,069.67	
7413 Rental of Office Equipment	0.00	2,700.00	
7472 Rental of Conference Rooms	0.00	987.98	
7473 Rental of Office Space	0.00	50.00	
7503 Utilities - Telephone (Long Distance)	-1.73	1,449.79	
7504 Utilities - Telephone (Monthly Charges)	0.00	4,093.73	
7505 Utilities - Telephone (Other)	0.00	197.02	
7611 Grants to Cities	0.00	66,957.84	
7612 Grants to Counties	0.00	10,597.49	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	268,298.27	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	2,608.15	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	369.37	
7971 Inter-agency Transfers - Federal Receipts	0.00	309,026.65	
7979 Service Transfers to General Revenue Fund 001	0.00	22,350.90	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	107,747.53	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	1,089.00	
7985 Worker Compensation Payment Transfers Special Funds to 001	0.00	1,390.00	
TOTAL EXPENDITURES	$ -3,402.30	$ 2,020,057.79	$ 2,016,655.49
NET CASH BALANCE, AUGUST 31, 1986			$ 1,473,521.57

FEDERAL LAND AND WATER CONSERVATION FUND 223

LEGAL CITATION: Tex. Parks & Wild. Code Ann., §11.037; U.S. Public Law 88-578 (16 USCA §460-8).

DATE OF ORIGIN: 1965

PURPOSE: To record funds received from the federal government and/or any other source for the purpose of paying the cost of planning, acquisition, operation and development of outdoor recreation resources of the state and the administrative expenses incident to the projects or programs coming within the scope of the "Land and Water Conservation Act of 1965."

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 4,488,742.11
REVENUE:			
3430 Federal Receipts Matched - Parks and Wildlife	$ 0.00	$ 1,537,813.64	
3431 Federal Receipts Not Matched - Parks and Wildlife	0.00	5,283,665.38	
3740 Grants/Donations - Other	0.00	80,000.00	
3752 Sale of Publications/Advertising	0.00	10.68	
3777 Warrants Voided By Statute Of Limitations	0.00	10.00	
3802 Reimbursements - Third Party	0.00	5.90	
3851 Interest on State Deposits and Treasury Investments	0.00	354,935.27	
3979 Service Transfers to General Revenue Fund 001	0.00	-633.48	
TOTAL REVENUE	$ 0.00	$ 7,255,807.39	$ 7,255,807.39
TOTAL			$ 11,744,549.50
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 364,822.45	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	64,464.55	
7022 Longevity Pay	0.00	3,040.00	
7023 Lump Sum Termination Payment	0.00	283.91	
7032 Employees Retirement - State Contribution	-48.82	33,185.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	20,825.86	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	32,499.52	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	17,503.56	
7101 Travel In-State - Public Transportation Fares	0.00	592.45	
7103 Travel In-State - Per Diem	0.00	1,830.00	
7105 Travel In-State - Incidental Expenses	0.00	82.79	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	3,427.37	
7107 Travel In-State - Partial Per Diem	0.00	70.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	326.44	
7115 Travel Out-of-State - Incidental Expenses	0.00	31.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	442.50	
7203 Registration Fees - Seminars and Conferences	0.00	255.00	
7204 Insurance Premiums	0.00	50.00	
7244 Professional Services - Engineering	0.00	7,651.25	
7267 Maintenance and Repair - Data Processing Equipment	0.00	141.57	
7286 Freight/Delivery Service Charges	0.00	44.86	

FEDERAL LAND AND WATER CONSERVATION FUND 223 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7290 Photographic Services	0.00	121.06	
7291 Postal Services	0.00	1,417.85	
7296 Landscaping and Grounds Maintenance	0.00	55.94	
7301 Office Supplies - General	0.00	960.93	
7302 Office Supplies - for Data Processing Equipment	0.00	147.50	
7303 Office Supplies - Periodicals	0.00	15.00	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	206.26	
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	3.75	
7310 Chemical Supplies	0.00	179.96	
7318 Building Supplies and Materials	0.00	6,419.87	
7319 Road Building Supplies and Materials	0.00	1,280.28	
7320 Landscaping Supplies	0.00	895.50	
7321 Shop and Industrial Supplies	0.00	421.49	
7324 Grounds Maintenance Supplies	0.00	1,292.70	
7341 Buildings - Constructed	0.00	192,971.08	
7346 Land Improvements	0.00	805,203.14	
7361 Office Furnishings and Equipment (Capitalized)	0.00	1,428.20	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	2,126.00	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	5,248.92	
7368 Shop and Industrial Equipment (Capitalized)	0.00	2,275.65	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	724.55	
7379 Computer Equipment	0.00	3,939.75	
7380 Computer Software	0.00	44.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	4.60	
7412 Rental of Copying Machines	0.00	255.38	
7413 Rental of Office Equipment	0.00	139.31	
7431 Rental of Containers	0.00	35.00	
7501 Utilities - Electricity	0.00	3,817.76	
7503 Utilities - Telephone (Long Distance)	0.00	679.89	
7504 Utilities - Telephone (Monthly Charges)	0.00	5,921.31	
7505 Utilities - Telephone (Other)	0.00	702.43	
7611 Grants to Cities	0.00	4,150,058.54	
7612 Grants to Counties	0.00	873,796.46	
7613 Grants to Other Political Subdivisions	0.00	194,641.95	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	3,872.78	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	975.85	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	4.00	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	73.49	
7985 Worker Compensation Payment Transfers Special Funds to 001	0.00	5,337.88	
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TOTAL EXPENDITURES	$ -48.82	$ 6,819,266.09	$ 6,819,217.27

NET CASH BALANCE, AUGUST 31, 1986			$ 4,925,332.23
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GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224

LEGAL CITATION: U.S. Public Laws as cited in the federal contract.

DATE OF ORIGIN: 1968

PURPOSE: To receive and disburse federal monies in accordance with the terms of the contract under state supervision.

ADMINISTERING AGENCY: Governor - Executive, Agency 301.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 1,121,880.76
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ -801.24	$ 53,855.32	
3701 Federal Receipts Not Matched - Other Programs	0.00	771,169.28	
3740 Grants/Donations - Other	0.00	3,773.52	
3752 Sale of Publications/Advertising	0.00	454.33	
3765 Supplies/Equipment/Services	0.00	238,704.00	
3802 Reimbursements - Third Party	0.00	98,260.48	
3851 Interest on State Deposits and Treasury Investments	0.00	66,620.72	
3971 Inter-Agency Transfers - Federal Receipts	0.00	280,325.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-16,872.51	
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TOTAL REVENUE	$ -801.24	$ 1,496,290.14	$ 1,495,488.90

TOTAL			$ 2,617,369.66
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EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 501,949.19	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	-1,592.18	755,567.74	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	1,072.29	
7021 Overtime Pay	0.00	1,409.77	
7022 Longevity Pay	0.00	8,950.36	
7023 Lump Sum Termination Payment	0.00	2,130.17	
7032 Employees Retirement - State Contribution	-141.70	95,978.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	34,139.49	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	75,206.42	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	28,740.07	
7101 Travel In-State - Public Transportation Fares	0.00	2,993.14	
7102 Travel In-State - Mileage	0.00	2,623.68	
7103 Travel In-State - Per Diem	0.00	750.00	
7104 Travel In-State - Actual Expenses	0.00	1,549.73	
7105 Travel In-State - Incidental Expenses	0.00	274.64	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,568.32	
7107 Travel In-State - Partial Per Diem	0.00	109.65	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,576.10	
7112 Travel Out-of-State - Mileage	0.00	[illegible]	
7115 Travel Out-of-State - Incidental Expenses	0.00	69.50	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	1,329.94	
7201 Membership Fees and Dues	0.00	7,260.00	
7202 Registration Fees - Tuition - Employee Training	0.00	900.00	
7203 Registration Fees - Seminars and Conferences	0.00	1,245.00	
7245 Professional Services - Financial and Accounting	0.00	3,100.00	

GOVERNOR'S OFFICE FEDERAL PROJECTS FUND 224 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7250 Professional Services - Auditing	0.00	1,785.00	
7251 Professional Services - Other	0.00	11,262.85	
7267 Maintenance and Repair - Data Processing Equipment	0.00	200.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	5,548.29	
7283 Clothing and Laundry Services	0.00	108.71	
7286 Freight/Delivery Service Charges	0.00	286.11	
7287 Information Services	0.00	312.45	
7290 Photographic Services	0.00	84.90	
7291 Postal Services	0.00	19,462.05	
7292 Reproduction Services	0.00	17,896.77	
7294 Contracted Temporary Services	0.00	26,916.30	
7301 Office Supplies - General	0.00	5,347.95	
7302 Office Supplies - for Data Processing Equipment	0.00	366.21	
7303 Office Supplies - Periodicals	0.00	1,874.38	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	834.76	
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	40.65	
7323 Janitorial Supplies	0.00	19.80	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	2,017.58	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	50.76	
7380 Computer Software	0.00	387.20	
7382 Educational Books, Films and References (Perm Retention)	0.00	32.00	
7404 Rental of Communications Equipment	0.00	35.00	
7412 Rental of Copying Machines	0.00	1,908.58	
7421 Rental of Media	0.00	80.00	
7474 Rental of Storage Space	0.00	534.71	
7503 Utilities - Telephone (Long Distance)	0.00	18,143.96	
7504 Utilities - Telephone (Monthly Charges)	0.00	7,304.63	
7505 Utilities - Telephone (Other)	0.00	45,422.74	
7611 Grants to Cities	-89,845.12	682,062.95	
7623 Grants for Community Action Programs	0.00	10,500.00	
7682 Grants - Conferences and Seminars and Student Activities	0.00	12,361.25	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	43,781.32	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,073.00	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	11,788.60	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	910.70	
7971 Inter-agency Transfers - Federal Receipts	0.00	11,558.29	
TOTAL EXPENDITURES	$ -91,579.00	$ 2,472,797.79	$ 2,381,218.79
NET CASH BALANCE, AUGUST 31, 1986			$ 236,150.87

UNIVERSITY OF HOUSTON - UNIVERSITY PARK CURRENT FUND 225

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1963

PURPOSE: To receive the income from educational and general activities of the University of Houston - University Park; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Houston - University Park, Agency 730.

UNIVERSITY OF HOUSTON-UNIVERSITY PARK CURRENT FUND 225 (Continued)

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 157,289.98
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 22,818,624.46	
3520 Interest on Local Deposits - Education	0.00	9,462.50	
3777 Warrants Voided By Statute Of Limitations	0.00	1,711.04	
3851 Interest on State Deposits and Treasury Investments	0.00	254,770.83	
3981 Central Services Account Transfers	0.00	255,195.02	
TOTAL REVENUE	$ 0.00	$ 23,339,763.85	$ 23,339,763.85
TOTAL			$ 23,497,053.83
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 10,730,993.73	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	3,313,964.86	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	1,453,457.79	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	285,915.89	
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	138,544.89	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	19,471.94	
7014 Higher Educ Salaries - Student Employees	0.00	14,311.17	
7020 Hazardous Duty Pay	0.00	203.00	
7022 Longevity Pay	0.00	11,404.00	
7031 Emoluments and Allowances	0.00	302.55	
7041 Employee Insurance Payments (Employer Contribution)	0.00	800,291.88	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	637,121.71	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	172,208.26	
7101 Travel In-State - Public Transportation Fares	0.00	2,436.74	
7102 Travel In-State - Mileage	0.00	14,067.05	
7103 Travel In-State - Per Diem	0.00	1,064.45	
7104 Travel In-State - Actual Expenses	0.00	120.10	
7105 Travel In-State - Incidental Expenses	0.00	548.57	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	6,464.54	
7107 Travel In-State - Partial Per Diem	0.00	209.95	
7111 Travel Out-of-State - Public Transportation Fares	0.00	33,377.84	
7112 Travel Out-of-State - Mileage	0.00	2,542.96	
7113 Travel Out-of-State - Per Diem	0.00	9,074.30	
7114 Travel Out-of-State - Actual Expenses	0.00	221.65	
7115 Travel Out-of-State - Incidental Expenses	0.00	1,593.68	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	23,053.61	
7117 Travel Out-of-State - Partial Per Diem	0.00	30.00	
7121 Travel - Foreign	0.00	14,282.65	
7131 Travel - Prospective State Employees	0.00	12,171.15	
7201 Membership Fees and Dues	0.00	31,359.79	
7202 Registration Fees - Tuition - Employee Training	0.00	230.00	
7203 Registration Fees - Seminars and Conferences	0.00	11,328.08	
7205 Employee Bonds	0.00	-173.40	
7207 Service Charges	0.00	4,909.57	
7219 Fees - Other	0.00	8,717.76	

UNIVERSITY OF HOUSTON-UNIVERSITY PARK CURRENT FUND 225 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7226 Judgments	0.00	115,000.00
7242 Professional Services - Computer Systems	0.00	20,515.10
7243 Professional Services - Educational	0.00	15,030.86
7251 Professional Services - Other	0.00	35,886.00
7252 Professional Services - Lecturers - Higher Education	0.00	429.33
7264 Maintenance and Repair - Marine Equipment	0.00	219.85
7265 Maintenance and Repair - Motor Vehicles	0.00	7,158.36
7266 Maintenance and Repair - Buildings	0.00	98,498.17
7267 Maintenance and Repair - Data Processing Equipment	0.00	41,557.53
7268 Maintenance and Repair - Machinery and Equipment	0.00	84,678.38
7281 Advertising	0.00	12,999.62
7283 Clothing and Laundry Services	0.00	5,417.72
7284 Data Processing Services	0.00	4,839.34
7285 Extermination Services	0.00	1,577.50
7286 Freight/Delivery Service Charges	0.00	4,911.43
7287 Information Services	0.00	51,209.24
7290 Photographic Services	0.00	1,045.87
7291 Postal Services	0.00	428,094.32
7292 Reproduction Services	0.00	64,727.94
7294 Contracted Temporary Services	0.00	32,659.29
7296 Landscaping and Grounds Maintenance	0.00	8,795.68
7301 Office Supplies - General	0.00	371,792.79
7302 Office Supplies - for Data Processing Equipment	0.00	39,207.69
7303 Office Supplies - Periodicals	0.00	18,629.56
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	20,994.32
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	59,791.28
7310 Chemical Supplies	0.00	990.80
7311 Education Supplies	0.00	10,827.68
7312 Medical Supplies	0.00	1,500.65
7313 Research Supplies	0.00	66,797.83
7314 Clothing and Material Purchases - Retained by the State	0.00	18,997.43
7318 Building Supplies and Materials	0.00	83,032.09
7320 Landscaping Supplies	0.00	21,844.98
7321 Shop and Industrial Supplies	0.00	241,342.17
7322 Institutional Supplies	0.00	2,018.00
7323 Janitorial Supplies	0.00	14,711.36
7324 Grounds Maintenance Supplies	0.00	4,820.75
7341 Buildings - Constructed	0.00	15,843.00
7359 Law Enforcement Equipment (Capitalized)	0.00	74,536.04
7360 Law Enforcement Equipment (Not Capitalized)	0.00	3,991.64
7361 Office Furnishings and Equipment (Capitalized)	0.00	60,321.01
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	41,599.80
7364 Medical and Laboratory Equipment (Capitalized)	0.00	56,489.82
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	9,254.09
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	33,525.19
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	1,874.76
7368 Shop and Industrial Equipment (Capitalized)	0.00	70,595.37
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	22,322.44
7372 Motor Vehicles - Other	0.00	96,209.76
7379 Computer Equipment	0.00	583,120.29
7380 Computer Software	0.00	67,383.33
7382 Educational Books, Films and References (Perm Retention)	0.00	114,581.17
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	144.86
7403 Rental of Telecommunication Equipment	0.00	-7,751.29

UNIVERSITY OF HOUSTON-UNIVERSITY PARK CURRENT FUND 225 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7405 Rental of Tools and Equipment	0.00	5,724.96	
7412 Rental of Copying Machines	0.00	97,105.18	
7413 Rental of Office Equipment	0.00	3,279.07	
7421 Rental of Media	0.00	2,327.69	
7431 Rental of Containers	0.00	22,062.58	
7472 Rental of Conference Rooms	0.00	36.00	
7473 Rental of Office Space	0.00	75.00	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	78.26	
7503 Utilities - Telephone (Long Distance)	0.00	546,686.76	
7504 Utilities - Telephone (Monthly Charges)	0.00	1,087,397.52	
7505 Utilities - Telephone (Other)	0.00	7,878.84	
7506 Utilities - Wire Service and Cable Service	0.00	1,115.94	
7508 Utilities - Waste Disposal	0.00	40,493.49	
7679 Grants to College Students	0.00	82,738.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	15,715.17	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	83,703.82	
7981 Central Services Account Transfers	0.00	255,195.02	
TOTAL EXPENDITURES	$ 0.00	$ 23,264,028.20	$ 23,264,028.20
NET CASH BALANCE, AUGUST 31, 1986			$ 233,025.63

PAN AMERICAN UNIVERSITY CURRENT FUND 226

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1965

PURPOSE: To receive the income from educational and general activities of Pan American University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Pan American University, Agency 736.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 59,183.81
REVENUE:			
3526 College and University Student Fees	$ 0.00	$ 3,755,123.88	
3777 Warrants Voided By Statute Of Limitations	0.00	1,180.09	
3851 Interest on State Deposits and Treasury Investments	0.00	31,490.99	
TOTAL REVENUE	$ 0.00	$ 3,787,794.96	$ 3,787,794.96
TOTAL			$ 3,846,978.77

PAN AMERICAN UNIVERSITY CURRENT FUND 226 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7010 Higher Educ Salaries - Professional/Administrative Full-Time	$ 0.00	$ 576,861.03
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	175,769.62
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	68,149.70
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	3,241.76
7022 Longevity Pay	0.00	2,360.00
7041 Employee Insurance Payments (Employer Contribution)	0.00	34,845.38
7043 Employer''s O.A.S.I. Matching Contribution	0.00	69,628.19
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	56,855.51
7101 Travel In-State - Public Transportation Fares	0.00	1,469.00
7102 Travel In-State - Mileage	0.00	3,936.12
7103 Travel In-State - Per Diem	0.00	1,571.00
7104 Travel In-State - Actual Expenses	0.00	256.80
7105 Travel In-State - Incidental Expenses	0.00	83.20
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	2,955.70
7107 Travel In-State - Partial Per Diem	0.00	240.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	7,640.79
7112 Travel Out-of-State - Mileage	0.00	347.43
7113 Travel Out-of-State - Per Diem	0.00	812.00
7114 Travel Out-of-State - Actual Expenses	0.00	611.19
7115 Travel Out-of-State - Incidental Expenses	0.00	157.38
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	2,050.13
7121 Travel - Foreign	0.00	1,540.29
7131 Travel - Prospective State Employees	0.00	1,091.26
7201 Membership Fees and Dues	0.00	-1,598.00
7202 Registration Fees - Tuition - Employee Training	0.00	65.46
7203 Registration Fees - Seminars and Conferences	0.00	1,150.00
7219 Fees - Other	0.00	19,224.28
7226 Judgments	0.00	6,453.20
7243 Professional Services - Educational	0.00	5,559.51
7266 Maintenance and Repair - Buildings	0.00	13,557.04
7267 Maintenance and Repair - Data Processing Equipment	0.00	89,408.48
7268 Maintenance and Repair - Machinery and Equipment	0.00	7,158.11
7281 Advertising	0.00	1,910.00
7283 Clothing and Laundry Services	0.00	3,430.88
7285 Extermination Services	0.00	4,302.83
7286 Freight/Delivery Service Charges	0.00	682.10
7290 Photographic Services	0.00	209.30
7292 Reproduction Services	0.00	752.23
7294 Contracted Temporary Services	0.00	217.43
7301 Office Supplies - General	0.00	-10,389.64
7302 Office Supplies - for Data Processing Equipment	0.00	687.18
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	4,687.94
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	2,549.45
7311 Education Supplies	0.00	12,709.70
7313 Research Supplies	0.00	483.73
7315 Clothing and Material - Institutional	0.00	350.34
7321 Shop and Industrial Supplies	0.00	609.88
7323 Janitorial Supplies	0.00	1,110.60
7324 Grounds Maintenance Supplies	0.00	-2,080.00
7341 Buildings - Constructed	0.00	224,941.28
7361 Office Furnishings and Equipment (Capitalized)	0.00	345.00
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	2,511.16
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	1,184.96
7368 Shop and Industrial Equipment (Capitalized)	0.00	-5,473.00

PAN AMERICAN UNIVERSITY CURRENT FUND 226 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	-981.01	
7379 Computer Equipment	0.00	2,333.95	
7380 Computer Software	0.00	998.30	
7382 Educational Books, Films and References (Perm Retention)	0.00	2,723.24	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	48.81	
7412 Rental of Copying Machines	0.00	3,946.39	
7414 Rental of Medical Equipment	0.00	240.00	
7421 Rental of Media	0.00	59.25	
7501 Utilities - Electricity	0.00	630,017.84	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	51,192.60	
7503 Utilities - Telephone (Long Distance)	0.00	-700.10	
7504 Utilities - Telephone (Monthly Charges)	0.00	-547.84	
7505 Utilities - Telephone (Other)	0.00	6.43	
7507 Utilities - Water	0.00	92,146.68	
7508 Utilities - Waste Disposal	0.00	51,192.60	
7511 Utilities - Other	0.00	399,302.28	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	27.00	
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TOTAL EXPENDITURES	$ 0.00	$ 2,631,191.33	$ 2,631,191.33

NET CASH BALANCE, AUGUST 31, 1986			$ 1,215,787.44
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ANGELO STATE UNIVERSITY CURRENT FUND 227

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1965

PURPOSE: To receive the income from educational and general activities of Angelo State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Angelo State University, Agency 737.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 757,658.23
REVENUE:			
3505 Higher Education Registration Fees	$ -43,697.95	$ 2,047,489.06	
3526 College and University Student Fees	-13,072.40	229,580.13	
3527 Administrative Fees - Higher Education	0.00	191,097.87	
3628 Dormitory, Cafeteria and Merchandise Sales	0.00	99,874.78	
3765 Supplies/Equipment/Services	0.00	5,472.80	
3777 Warrants Voided By Statute Of Limitations	0.00	128.99	
3851 Interest on State Deposits and Treasury Investments	0.00	105,792.12	
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ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

TOTAL REVENUE	$ -56,770.35	$ 2,679,435.75	$ 2,622,665.40
TOTAL			$ 3,380,323.63
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 798,746.96	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	71,209.41	
7014 Higher Educ Salaries - Student Employees	0.00	2,450.00	
7031 Emoluments and Allowances	0.00	15.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	223,226.59	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	70,208.52	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	33,827.62	
7101 Travel In-State - Public Transportation Fares	0.00	2,560.30	
7102 Travel In-State - Mileage	0.00	9,724.64	
7103 Travel In-State - Per Diem	0.00	8,418.36	
7104 Travel In-State - Actual Expenses	0.00	687.25	
7105 Travel In-State - Incidental Expenses	0.00	76.55	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	3,202.86	
7107 Travel In-State - Partial Per Diem	0.00	332.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,821.38	
7112 Travel Out-of-State - Mileage	0.00	751.58	
7113 Travel Out-of-State - Per Diem	0.00	1,890.00	
7114 Travel Out-of-State - Actual Expenses	0.00	738.42	
7115 Travel Out-of-State - Incidental Expenses	0.00	26.52	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	1,236.08	
7131 Travel - Prospective State Employees	0.00	3,713.70	
7201 Membership Fees and Dues	0.00	23,019.00	
7202 Registration Fees - Tuition - Employee Training	0.00	1,467.00	
7203 Registration Fees - Seminars and Conferences	0.00	3,328.00	
7204 Insurance Premiums	0.00	6,734.50	
7205 Employee Bonds	0.00	1,279.87	
7206 Inspection Fees	0.00	1,024.46	
7219 Fees - Other	0.00	2,312.90	
7249 Professional Services - Veterinary	0.00	3,105.50	
7251 Professional Services - Other	0.00	4,484.46	
7265 Maintenance and Repair - Motor Vehicles	0.00	8,691.77	
7266 Maintenance and Repair - Buildings	0.00	29,570.31	
7267 Maintenance and Repair - Data Processing Equipment	0.00	49,042.99	
7268 Maintenance and Repair - Machinery and Equipment	0.00	44,787.83	
7281 Advertising	0.00	3,389.56	
7283 Clothing and Laundry Services	0.00	585.75	
7284 Data Processing Services	0.00	7.44	
7285 Extermination Services	0.00	3,545.00	
7286 Freight/Delivery Service Charges	0.00	2,190.53	
7287 Information Services	0.00	20,515.81	
7288 Cleaning and Janitorial Services	0.00	1,000.00	
7290 Photographic Services	0.00	1,340.73	
7291 Postal Services	0.00	75,900.00	
7292 Reproduction Services	0.00	7,72[illegible].13	
7294 Contracted Temporary Services	0.00	2,012.40	
7296 Landscaping and Grounds Maintenance	0.00	682.50	
7301 Office Supplies - General	0.00	66,252.02	
7302 Office Supplies - for Data Processing Equipment	0.00	4,770.44	

ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7303 Office Supplies - Periodicals	0.00	639.18
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	34,125.39
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	54,154.41
7306 Aircraft - Fuels and Lubricants	0.00	1,148.59
7310 Chemical Supplies	0.00	25,059.71
7311 Education Supplies	0.00	36,740.30
7312 Medical Supplies	0.00	473.74
7313 Research Supplies	0.00	3,012.82
7314 Clothing and Material Purchases - Retained by the State	0.00	1,657.22
7315 Clothing and Material - Institutional	0.00	732.88
7316 Food Purchased by the State	0.00	960.40
7317 Farm and Ranch Supplies	0.00	51,580.36
7318 Building Supplies and Materials	0.00	71,085.33
7319 Road Building Supplies and Materials	0.00	22.37
7320 Landscaping Supplies	0.00	17,911.10
7321 Shop and Industrial Supplies	0.00	26,643.59
7322 Institutional Supplies	0.00	3,260.00
7323 Janitorial Supplies	0.00	24,355.32
7324 Grounds Maintenance Supplies	0.00	3,825.23
7346 Land Improvements	0.00	224.80
7360 Law Enforcement Equipment (Not Capitalized)	0.00	703.86
7361 Office Furnishings and Equipment (Capitalized)	0.00	1,200.68
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	3,034.53
7364 Medical and Laboratory Equipment (Capitalized)	0.00	-336.09
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	792.97
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	68,977.45
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	11,389.34
7368 Shop and Industrial Equipment (Capitalized)	0.00	14.90
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	5,949.01
7372 Motor Vehicles - Other	0.00	28,010.00
7379 Computer Equipment	0.00	23,358.40
7380 Computer Software	0.00	3,109.00
7382 Educational Books, Films and References (Perm Retention)	0.00	29,137.43
7384 Livestock and Poultry - Working, Breeding or Displaying	0.00	9,150.00
7404 Rental of Communications Equipment	0.00	325.00
7405 Rental of Tools and Equipment	0.00	3,522.50
7411 Rental of Computer Equipment	0.00	3,883.00
7412 Rental of Copying Machines	0.00	16,650.78
7415 Rental of Software	0.00	20,673.78
7421 Rental of Media	0.00	1,012.47
7431 Rental of Containers	0.00	1,151.93
7445 Rental of Aircraft (Short-Term)	0.00	135.00
7461 Rental of Land	0.00	12,200.00
7465 Rental of Service Buildings	0.00	750.00
7475 Rental of Exhibit Space	0.00	10.00
7501 Utilities - Electricity	0.00	291,457.17
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	42,645.21
7503 Utilities - Telephone (Long Distance)	0.00	7,890.77
7504 Utilities - Telephone (Monthly Charges)	0.00	90,378.41
7505 Utilities - Telephone (Other)	0.00	3,932.61
7506 Utilities - Wire Service and Cable Service	0.00	1,386.00
7507 Utilities - Water	0.00	21,515.30
7508 Utilities - Waste Disposal	0.00	13,903.92
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	11,801.69

ANGELO STATE UNIVERSITY CURRENT FUND 227 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	8,080.14	
TOTAL EXPENDITURES	$ 0.00	$ 2,700,036.54	$ 2,700,036.54
NET CASH BALANCE, AUGUST 31, 1986			$ 680,287.09

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1972

PURPOSE: To receive the income from educational and general activities of the University of Texas at Tyler; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas at Tyler, Agency 750.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 291,962.67
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 1,147,000.00	
3777 Warrants Voided By Statute Of Limitations	0.00	513.82	
3851 Interest on State Deposits and Treasury Investments	0.00	54,718.55	
TOTAL REVENUE	$ 0.00	$ 1,202,232.37	$ 1,202,232.37
TOTAL			$ 1,494,195.04
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 495,051.00	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	189,043.86	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	99,124.83	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	1,824.41	
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	20,138.71	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	2,950.00	
7020 Hazardous Duty Pay	0.00	266.00	
7021 Overtime Pay	0.00	262.23	
7022 Longevity Pay	0.00	5,526.01	
7024 Termination Pay - Death Benefits	0.00	1,506.80	
7041 Employee Insurance Payments (Employer Contribution)	0.00	14,168.59	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	41,404.97	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	7,071.35	

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7101 Travel In-State - Public Transportation Fares	0.00	473.33
7102 Travel In-State - Mileage	0.00	3,095.76
7103 Travel In-State - Per Diem	0.00	6,439.87
7105 Travel In-State - Incidental Expenses	0.00	22.93
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,618.35
7107 Travel In-State - Partial Per Diem	0.00	123.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	310.00
7112 Travel Out-of-State - Mileage	0.00	41.40
7113 Travel Out-of-State - Per Diem	0.00	70.00
7201 Membership Fees and Dues	0.00	4,005.00
7203 Registration Fees - Seminars and Conferences	0.00	795.00
7204 Insurance Premiums	0.00	459.55
7205 Employee Bonds	0.00	54.00
7206 Inspection Fees	0.00	103.00
7207 Service Charges	0.00	8.30
7219 Fees - Other	0.00	1,270.82
7265 Maintenance and Repair - Motor Vehicles	0.00	911.29
7266 Maintenance and Repair - Buildings	0.00	15,646.38
7267 Maintenance and Repair - Data Processing Equipment	0.00	4,232.50
7268 Maintenance and Repair - Machinery and Equipment	0.00	2,416.01
7281 Advertising	0.00	760.36
7284 Data Processing Services	0.00	7,168.15
7285 Extermination Services	0.00	767.21
7286 Freight/Delivery Service Charges	0.00	89.75
7287 Information Services	0.00	1,899.44
7291 Postal Services	0.00	7,074.90
7292 Reproduction Services	0.00	741.90
7294 Contracted Temporary Services	0.00	50.00
7296 Landscaping and Grounds Maintenance	0.00	5,413.01
7301 Office Supplies - General	0.00	2,137.11
7302 Office Supplies - for Data Processing Equipment	0.00	1,825.54
7303 Office Supplies - Periodicals	0.00	273.45
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	4,523.07
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	6,475.21
7310 Chemical Supplies	0.00	1,931.34
7311 Education Supplies	0.00	859.13
7312 Medical Supplies	0.00	81.79
7313 Research Supplies	0.00	3,989.95
7314 Clothing and Material Purchases - Retained by the State	0.00	308.76
7318 Building Supplies and Materials	0.00	6,111.20
7320 Landscaping Supplies	0.00	960.00
7321 Shop and Industrial Supplies	0.00	2,300.69
7323 Janitorial Supplies	0.00	2,872.60
7324 Grounds Maintenance Supplies	0.00	2,748.86
7360 Law Enforcement Equipment (Not Capitalized)	0.00	235.54
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	562.53
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	780.46
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	1,214.00
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	694.02
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	1,335.28
7379 Computer Equipment	0.00	621.00
7380 Computer Software	0.00	652.15
7382 Educational Books, Films and References (Perm Retention)	0.00	10,549.40
7403 Rental of Telecommunication Equipment	0.00	100.00
7405 Rental of Tools and Equipment	0.00	470.00
7415 Rental of Software	0.00	3,044.00

UNIVERSITY OF TEXAS AT TYLER CURRENT FUND 228 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7421 Rental of Media	0.00	75.92	
7431 Rental of Containers	0.00	112.50	
7441 Rental of Motor Vehicles (Short-Term)	0.00	134.60	
7501 Utilities - Electricity	0.00	76,074.24	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	893.57	
7503 Utilities - Telephone (Long Distance)	0.00	3,128.06	
7504 Utilities - Telephone (Monthly Charges)	0.00	22,463.73	
7505 Utilities - Telephone (Other)	0.00	812.61	
7507 Utilities - Water	0.00	5,277.83	
7508 Utilities - Waste Disposal	0.00	1,446.22	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	715.88	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	4,232.58	
TOTAL EXPENDITURES	$ 0.00	$ 1,117,424.79	$ 1,117,424.79
NET CASH BALANCE, AUGUST 31, 1986			$ 376,770.25

UNIVERSITY OF HOUSTON - CLEAR LAKE CURRENT FUND 229

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of the University of Houston at Clear Lake City; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Houston - Clear Lake, Agency 759.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 244,214.77
REVENUE:			
3501 Federal Receipts Not Matched - Public Education Programs	$ 0.00	$ 202,890.12	
3505 Higher Education Registration Fees	0.00	1,702,888.63	
3520 Interest on Local Deposits - Education	0.00	58,744.18	
3527 Administrative Fees - Higher Education	0.00	127,337.61	
3777 Warrants Voided By Statute Of Limitations	0.00	50.61	
3851 Interest on State Deposits and Treasury Investments	0.00	47,509.34	
3981 Central Services Account Transfers	0.00	27,074.00	
TOTAL REVENUE	$ 0.00	$ 2,166,494.49	$ 2,166,494.49
TOTAL			$ 2,410,709.26

UNIVERSITY OF HOUSTON-CLEAR LAKE CITY CURRENT FUND 229 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 638,978.78
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	299,446.82
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	436,861.67
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	144,487.58
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	-44,084.68
7022 Longevity Pay	0.00	5,030.00
7023 Lump Sum Termination Payment	0.00	330.41
7041 Employee Insurance Payments (Employer Contribution)	0.00	18,604.01
7043 Employer''s O.A.S.I. Matching Contribution	0.00	61,857.00
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	14,786.64
7101 Travel In-State - Public Transportation Fares	0.00	2,633.27
7102 Travel In-State - Mileage	0.00	1,690.77
7103 Travel In-State - Per Diem	0.00	370.11
7104 Travel In-State - Actual Expenses	0.00	6.25
7105 Travel In-State - Incidental Expenses	0.00	103.65
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	3,394.11
7107 Travel In-State - Partial Per Diem	0.00	146.04
7111 Travel Out-of-State - Public Transportation Fares	0.00	9,250.67
7112 Travel Out-of-State - Mileage	0.00	1,214.28
7113 Travel Out-of-State - Per Diem	0.00	794.00
7115 Travel Out-of-State - Incidental Expenses	0.00	279.29
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	5,518.92
7201 Membership Fees and Dues	0.00	7,701.41
7203 Registration Fees - Seminars and Conferences	0.00	3,272.49
7206 Inspection Fees	0.00	142.50
7207 Service Charges	0.00	944.81
7219 Fees - Other	0.00	2,500.00
7251 Professional Services - Other	0.00	30.00
7265 Maintenance and Repair - Motor Vehicles	0.00	46.00
7266 Maintenance and Repair - Buildings	0.00	6,924.86
7267 Maintenance and Repair - Data Processing Equipment	0.00	39,606.96
7268 Maintenance and Repair - Machinery and Equipment	0.00	2,087.60
7281 Advertising	0.00	3,604.81
7286 Freight/Delivery Service Charges	0.00	192.40
7287 Information Services	0.00	4,489.11
7291 Postal Services	0.00	31,734.26
7292 Reproduction Services	0.00	3,557.40
7301 Office Supplies - General	0.00	76,227.69
7302 Office Supplies - for Data Processing Equipment	0.00	12,783.36
7303 Office Supplies - Periodicals	0.00	632.57
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	242.52
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	2,357.00
7311 Education Supplies	0.00	6,535.15
7313 Research Supplies	0.00	1,647.10
7318 Building Supplies and Materials	0.00	1,048.79
7321 Shop and Industrial Supplies	0.00	3,593.32
7323 Janitorial Supplies	0.00	2,956.31
7361 Office Furnishings and Equipment (Capitalized)	0.00	6,142.90
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	6,066.87
7364 Medical and Laboratory Equipment (Capitalized)	0.00	6,484.70
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	237.56
7368 Shop and Industrial Equipment (Capitalized)	0.00	10,142.10
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	5,339.35
7379 Computer Equipment	0.00	71,143.47

UNIVERSITY OF HOUSTON-CLEAR LAKE CITY CURRENT FUND 229 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7380 Computer Software	0.00	7,273.63	
7381 Telecommunications Equipment	0.00	802.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	468.99	
7405 Rental of Tools and Equipment	0.00	198.00	
7412 Rental of Copying Machines	0.00	11,627.62	
7421 Rental of Media	0.00	1,582.30	
7431 Rental of Containers	0.00	525.63	
7503 Utilities - Telephone (Long Distance)	0.00	9,980.53	
7504 Utilities - Telephone (Monthly Charges)	0.00	161,099.21	
7505 Utilities - Telephone (Other)	0.00	322.43	
7508 Utilities - Waste Disposal	0.00	838.00	
7511 Utilities - Other	0.00	489.20	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	495.80	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	16,097.50	
7981 Central Services Account Transfers	0.00	27,074.08	
TOTAL EXPENDITURES	$ 0.00	$ 2,160,989.80	$ 2,160,989.80
NET CASH BALANCE, AUGUST 31, 1986			$ 249,719.46

CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of Corpus Christi State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Corpus Christi State University, Agency 760.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 242,320.72
REVENUE:			
3505 Higher Education Registration Fees	$ -34,383.90	$ 982,980.35	
3526 College and University Student Fees	0.00	10,550.00	
3527 Administrative Fees - Higher Education	0.00	7,803.75	
3754 Other Sales	0.00	85.58	
3851 Interest on State Deposits and Treasury Investments	0.00	51,397.68	
TOTAL REVENUE	$ -34,383.90	$ 1,052,817.36	$ 1,018,433.46
TOTAL			$ 1,260,754.18

CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 554,376.02
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	99,724.32
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	79,771.99
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	103,990.56
7020 Hazardous Duty Pay	0.00	1,372.00
7022 Longevity Pay	0.00	1,140.00
7041 Employee Insurance Payments (Employer Contribution)	0.00	81,851.54
7043 Employer''s O.A.S.I. Matching Contribution	0.00	48,778.01
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	11,425.70
7102 Travel In-State - Mileage	0.00	176.51
7107 Travel In-State - Partial Per Diem	0.00	45.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	147.70
7112 Travel Out-of-State - Mileage	0.00	19.95
7113 Travel Out-of-State - Per Diem	0.00	280.85
7115 Travel Out-of-State - Incidental Expenses	0.00	18.40
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	140.00
7117 Travel Out-of-State - Partial Per Diem	0.00	5.00
7201 Membership Fees and Dues	0.00	4,759.00
7203 Registration Fees - Seminars and Conferences	0.00	290.00
7204 Insurance Premiums	0.00	4,092.00
7243 Professional Services - Educational	0.00	42,806.99
7252 Professional Services - Lecturers - Higher Education	0.00	900.00
7265 Maintenance and Repair - Motor Vehicles	0.00	193.16
7266 Maintenance and Repair - Buildings	0.00	841.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	608.72
7281 Advertising	0.00	72.70
7283 Clothing and Laundry Services	0.00	2,314.66
7286 Freight/Delivery Service Charges	0.00	8.25
7287 Information Services	0.00	25.00
7294 Contracted Temporary Services	0.00	94.08
7296 Landscaping and Grounds Maintenance	0.00	192.31
7301 Office Supplies - General	0.00	7,547.59
7302 Office Supplies - for Data Processing Equipment	0.00	631.46
7303 Office Supplies - Periodicals	0.00	91.97
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	3,387.99
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	4,035.08
7310 Chemical Supplies	0.00	34.36
7311 Education Supplies	0.00	702.67
7318 Building Supplies and Materials	0.00	3,023.90
7319 Road Building Supplies and Materials	0.00	528.94
7320 Landscaping Supplies	0.00	189.88
7321 Shop and Industrial Supplies	0.00	7,731.69
7323 Janitorial Supplies	0.00	366.85
7324 Grounds Maintenance Supplies	0.00	376.35
7361 Office Furnishings and Equipment (Capitalized)	0.00	3,002.93
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	226.26
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	1,378.15
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	124.32
7368 Shop and Industrial Equipment (Capitalized)	0.00	1,548.98
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	93.82
7372 Motor Vehicles - Other	0.00	8,896.00
7379 Computer Equipment	0.00	59.12
7382 Educational Books, Films and References (Perm Retention)	0.00	76.14
7403 Rental of Telecommunication Equipment	0.00	808.25

CORPUS CHRISTI STATE UNIVERSITY CURRENT FUND 230 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7404 Rental of Communications Equipment	0.00	7,604.40	
7405 Rental of Tools and Equipment	0.00	112.00	
7412 Rental of Copying Machines	0.00	424.62	
7421 Rental of Media	0.00	241.15	
7431 Rental of Containers	0.00	187.08	
7501 Utilities - Electricity	0.00	70,490.50	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	1,401.11	
7503 Utilities - Telephone (Long Distance)	0.00	4,051.07	
7504 Utilities - Telephone (Monthly Charges)	0.00	9,522.36	
7505 Utilities - Telephone (Other)	0.00	2,706.93	
7507 Utilities - Water	0.00	1,624.64	
7508 Utilities - Waste Disposal	0.00	3,178.35	
7511 Utilities - Other	0.00	1,029.48	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	7,805.65	
TOTAL EXPENDITURES	$ 0.00	$ 1,195,703.46	$ 1,195,703.46
NET CASH BALANCE, AUGUST 31, 1986			$ 65,050.72

LAREDO STATE UNIVERSITY CURRENT FUND 231

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of Laredo State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Laredo State University, Agency 761.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 543,115.00
REVENUE:			
3505 Higher Education Registration Fees	$ -15,328.80	$ 393,796.78	
3520 Interest on Local Deposits - Education	0.00	3,817.96	
3527 Administrative Fees - Higher Education	-391.14	11,693.69	
3754 Other Sales	0.00	7,817.83	
3851 Interest on State Deposits and Treasury Investments	0.00	45,511.88	
TOTAL REVENUE	$ -15,719.94	$ 462,638.14	$ 446,918.20
TOTAL			$ 990,033.20

LAREDO STATE UNIVERSITY CURRENT FUND 231 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 82,432.70
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	22,066.68
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	217,105.74
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	148,196.78
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	15,195.76
7014 Higher Educ Salaries - Student Employees	0.00	2,308.22
7022 Longevity Pay	0.00	2,460.00
7023 Lump Sum Termination Payment	0.00	2,067.77
7031 Emoluments and Allowances	0.00	1,800.00
7041 Employee Insurance Payments (Employer Contribution)	0.00	6,564.92
7043 Employer''s O.A.S.I. Matching Contribution	0.00	31,084.97
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	16,486.59
7101 Travel In-State - Public Transportation Fares	0.00	642.00
7102 Travel In-State - Mileage	0.00	3,391.03
7103 Travel In-State - Per Diem	0.00	129.96
7104 Travel In-State - Actual Expenses	0.00	710.25
7105 Travel In-State - Incidental Expenses	0.00	52.10
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	2,065.59
7107 Travel In-State - Partial Per Diem	0.00	15.00
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	56.05
7111 Travel Out-of-State - Public Transportation Fares	-87.00	1,491.73
7112 Travel Out-of-State - Mileage	0.00	182.99
7113 Travel Out-of-State - Per Diem	0.00	190.00
7114 Travel Out-of-State - Actual Expenses	0.00	156.64
7115 Travel Out-of-State - Incidental Expenses	0.00	85.66
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	704.45
7201 Membership Fees and Dues	0.00	3,155.00
7203 Registration Fees - Seminars and Conferences	-270.00	914.00
7205 Employee Bonds	0.00	54.00
7219 Fees - Other	0.00	714.00
7265 Maintenance and Repair - Motor Vehicles	0.00	35.00
7266 Maintenance and Repair - Buildings	0.00	295.50
7267 Maintenance and Repair - Data Processing Equipment	0.00	5,589.79
7268 Maintenance and Repair - Machinery and Equipment	0.00	5,594.22
7281 Advertising	0.00	865.10
7284 Data Processing Services	0.00	43,118.77
7286 Freight/Delivery Service Charges	0.00	217.15
7287 Information Services	0.00	3,422.21
7290 Photographic Services	0.00	388.36
7291 Postal Services	0.00	8,224.67
7292 Reproduction Services	-5.55	2,133.59
7294 Contracted Temporary Services	0.00	451.50
7297 Security Services	0.00	11,946.26
7301 Office Supplies - General	0.00	17,323.25
7302 Office Supplies - for Data Processing Equipment	0.00	47.88
7303 Office Supplies - Periodicals	0.00	1,072.12
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	497.06
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	19.77
7311 Education Supplies	0.00	51.25
7321 Shop and Industrial Supplies	0.00	682.09
7323 Janitorial Supplies	0.00	466.91
7361 Office Furnishings and Equipment (Capitalized)	0.00	760.00
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	956.39
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	405.57

LAREDO STATE UNIVERSITY CURRENT FUND 231 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	374.54	
7372 Motor Vehicles - Other	0.00	19,900.75	
7379 Computer Equipment	0.00	1,691.16	
7380 Computer Software	0.00	150.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	1,150.53	
7403 Rental of Telecommunication Equipment	0.00	1,185.00	
7412 Rental of Copying Machines	0.00	440.00	
7503 Utilities - Telephone (Long Distance)	-2.63	1,661.58	
7504 Utilities - Telephone (Monthly Charges)	0.00	3,544.99	
7505 Utilities - Telephone (Other)	0.00	4,179.59	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	11,555.95	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	3,538.49	
TOTAL EXPENDITURES	$ -365.18	$ 716,417.57	$ 716,052.39
NET CASH BALANCE, AUGUST 31, 1986			$ 273,980.81

EAST TEXAS STATE UNIVERSITY AT TEXARKANA CURRENT FUND 232

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1975

PURPOSE: To receive the income from educational and general activities of East Texas State University at Texarkana; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: East Texas State University at Texarkana, Agency 764.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 256,201.14
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 308,729.32	
3527 Administrative Fees - Higher Education	0.00	8,402.62	
3851 Interest on State Deposits and Treasury Investments	0.00	24,406.85	
TOTAL REVENUE	$ 0.00	$ 341,538.79	$ 341,538.79
TOTAL			$ 597,739.93
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 7,467.69	

EAST TEXAS STATE UNIVERSITY AT TEXARKANA CURRENT FUND 232 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	1,000.00
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	58,537.00
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	7,342.00
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	69,642.60
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	3,829.91
7020 Hazardous Duty Pay	0.00	56.00
7022 Longevity Pay	0.00	1,280.00
7023 Lump Sum Termination Payment	0.00	753.05
7041 Employee Insurance Payments (Employer Contribution)	0.00	29,642.47
7043 Employer''s O.A.S.I. Matching Contribution	-89.97	9,937.54
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	5,742.98
7101 Travel In-State - Public Transportation Fares	0.00	1,204.47
7102 Travel In-State - Mileage	0.00	2,144.27
7103 Travel In-State - Per Diem	0.00	50.00
7104 Travel In-State - Actual Expenses	0.00	199.99
7105 Travel In-State - Incidental Expenses	0.00	116.37
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	3,444.13
7107 Travel In-State - Partial Per Diem	0.00	141.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	937.71
7112 Travel Out-of-State - Mileage	0.00	132.02
7113 Travel Out-of-State - Per Diem	0.00	300.00
7115 Travel Out-of-State - Incidental Expenses	0.00	39.50
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	309.70
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	270.40
7131 Travel - Prospective State Employees	0.00	409.38
7201 Membership Fees and Dues	0.00	3,575.38
7203 Registration Fees - Seminars and Conferences	0.00	1,508.00
7219 Fees - Other	0.00	150.00
7243 Professional Services - Educational	0.00	6,960.00
7251 Professional Services - Other	0.00	700.00
7265 Maintenance and Repair - Motor Vehicles	0.00	175.03
7266 Maintenance and Repair - Buildings	0.00	5,350.93
7267 Maintenance and Repair - Data Processing Equipment	0.00	575.79
7268 Maintenance and Repair - Machinery and Equipment	0.00	6,261.26
7281 Advertising	0.00	582.96
7283 Clothing and Laundry Services	0.00	30.00
7285 Extermination Services	0.00	2,000.00
7286 Freight/Delivery Service Charges	0.00	19.00
7287 Information Services	0.00	200.00
7290 Photographic Services	0.00	50.57
7291 Postal Services	0.00	2,600.00
7292 Reproduction Services	0.00	141.65
7294 Contracted Temporary Services	0.00	480.00
7301 Office Supplies - General	0.00	6,345.37
7302 Office Supplies - for Data Processing Equipment	0.00	1,941.07
7303 Office Supplies - Periodicals	0.00	434.23
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	538.38
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	458.05
7311 Education Supplies	0.00	5,417.06
7313 Research Supplies	0.00	84.55
7314 Clothing and Material Purchases - Retained by the State	0.00	247.88
7318 Building Supplies and Materials	0.00	506.44
7320 Landscaping Supplies	0.00	1,042.28
7321 Shop and Industrial Supplies	0.00	3,796.82
7323 Janitorial Supplies	0.00	514.60

EAST TEXAS STATE UNIVERSITY AT TEXARKANA CURRENT FUND 232 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7341 Buildings - Constructed	0.00	3,663.00	
7346 Land Improvements	0.00	1,925.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	128.18	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	254.25	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	149.99	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	216.50	
7368 Shop and Industrial Equipment (Capitalized)	0.00	328.86	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	555.35	
7379 Computer Equipment	0.00	9,026.32	
7380 Computer Software	0.00	681.90	
7382 Educational Books, Films and References (Perm Retention)	0.00	790.54	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	92.00	
7405 Rental of Tools and Equipment	0.00	100.00	
7412 Rental of Copying Machines	0.00	6,461.51	
7421 Rental of Media	0.00	152.50	
7465 Rental of Service Buildings	0.00	27,046.33	
7471 Rental of Classrooms	0.00	10,279.93	
7472 Rental of Conference Rooms	0.00	500.00	
7501 Utilities - Electricity	0.00	42,707.20	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	939.12	
7503 Utilities - Telephone (Long Distance)	0.00	2,945.20	
7504 Utilities - Telephone (Monthly Charges)	0.00	13,673.16	
7505 Utilities - Telephone (Other)	0.00	3,672.43	
7507 Utilities - Water	0.00	1,808.27	
7508 Utilities - Waste Disposal	0.00	1,520.50	
7679 Grants to College Students	0.00	3,000.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	330.86	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	7,411.41	
TOTAL EXPENDITURES	$ -89.97	$ 397,977.79	$ 397,887.82
NET CASH BALANCE, AUGUST 31, 1986			$ 199,852.11

UNIVERSITY OF HOUSTON - VICTORIA CURRENT FUND 233

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1975

PURPOSE: To receive the income from educational and general activities of the University of Houston - Victoria; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Houston - Victoria Center, Agency 765.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985	$ 67,730.92

UNIVERSITY OF HOUSTON-VICTORIA CENTER CURRENT FUND 233 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 220,963.25	
3851 Interest on State Deposits and Treasury Investments	0.00	7,965.50	
TOTAL REVENUE	$ 0.00	$ 228,928.75	$ 228,928.75
TOTAL			$ 296,659.67
EXPENDITURES:			
7010 Higher Educ Salaries - Professional/Administrative Full-Time	$ 0.00	$ 1,250.00	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	48,716.74	
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	51,380.09	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	12,459.08	
7014 Higher Educ Salaries - Student Employees	0.00	3,520.46	
7022 Longevity Pay	0.00	400.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	9,188.72	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	7,782.13	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	4,944.35	
7101 Travel In-State - Public Transportation Fares	0.00	-92.00	
7102 Travel In-State - Mileage	0.00	1,352.14	
7103 Travel In-State - Per Diem	0.00	5.00	
7104 Travel In-State - Actual Expenses	0.00	-783.77	
7105 Travel In-State - Incidental Expenses	0.00	-13.23	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	155.00	
7107 Travel In-State - Partial Per Diem	0.00	852.10	
7111 Travel Out-of-State - Public Transportation Fares	0.00	191.50	
7112 Travel Out-of-State - Mileage	0.00	20.50	
7113 Travel Out-of-State - Per Diem	0.00	26.50	
7114 Travel Out-of-State - Actual Expenses	0.00	-217.26	
7115 Travel Out-of-State - Incidental Expenses	0.00	-0.75	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	59.71	
7131 Travel - Prospective State Employees	0.00	692.32	
7201 Membership Fees and Dues	0.00	2,665.00	
7243 Professional Services - Educational	0.00	1,098.15	
7265 Maintenance and Repair - Motor Vehicles	0.00	303.56	
7268 Maintenance and Repair - Machinery and Equipment	0.00	216.95	
7281 Advertising	0.00	1,599.11	
7284 Data Processing Services	0.00	21.95	
7285 Extermination Services	0.00	135.00	
7286 Freight/Delivery Service Charges	0.00	165.49	
7288 Cleaning and Janitorial Services	0.00	50.00	
7292 Reproduction Services	0.00	-4,454.57	
7301 Office Supplies - General	0.00	1,556.16	
7302 Office Supplies - for Data Processing Equipment	0.00	2,697.87	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	432.58	
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	76.60	
7311 Education Supplies	0.00	45.77	
7318 Building Supplies and Materials	0.00	15.30	
7323 Janitorial Supplies	0.00	1,588.59	
7361 Office Furnishings and Equipment (Capitalized)	0.00	543.82	

UNIVERSITY OF HOUSTON-VICTORIA CENTER CURRENT FUND 233 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,005.56	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	750.47	
7380 Computer Software	0.00	199.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	117.45	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	30.00	
7403 Rental of Telecommunication Equipment	0.00	804.20	
7412 Rental of Copying Machines	0.00	610.86	
7464 Rental of Office Buildings	0.00	46,175.22	
7503 Utilities - Telephone (Long Distance)	0.00	1,313.87	
7504 Utilities - Telephone (Monthly Charges)	0.00	2,287.30	
7505 Utilities - Telephone (Other)	0.00	138.66	
7506 Utilities - Wire Service and Cable Service	0.00	63.00	
7508 Utilities - Waste Disposal	0.00	27.50	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	232.16	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	2,541.88	
7981 Central Services Account Transfers	0.00	4,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 210,943.79	$ 210,943.79
NET CASH BALANCE, AUGUST 31, 1986			$ 85,715.88

PAN AMERICAN UNIVERSITY AT BROWNSVILLE CURRENT FUND 235

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1979

PURPOSE: To receive the income from educational and general activities of Pan American University at Brownsville; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Pan American University at Brownsville, Agency 747.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 340,767.96
REVENUE:			
3526 College and University Student Fees	$ 0.00	$ 250,601.37	
3777 Warrants Voided By Statute Of Limitations	0.00	20.00	
3851 Interest on State Deposits and Treasury Investments	0.00	26,344.12	
TOTAL REVENUE	$ 0.00	$ 276,965.49	$ 276,965.49
TOTAL			$ 617,733.45

PAN AMERICAN UNIVERSITY AT BROWNSVILLE CURRENT FUND 235 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7010 Higher Educ Salaries - Professional/Administrative Full-Time	$ 0.00	$ 19,941.41
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	22,017.00
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	10,735.18
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	1,979.45
7022 Longevity Pay	0.00	260.00
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,640.05
7043 Employer''s O.A.S.I. Matching Contribution	0.00	4,208.10
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	3,442.96
7101 Travel In-State - Public Transportation Fares	0.00	820.47
7102 Travel In-State - Mileage	0.00	703.39
7103 Travel In-State - Per Diem	0.00	-164.00
7104 Travel In-State - Actual Expenses	0.00	324.18
7105 Travel In-State - Incidental Expenses	0.00	35.60
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	137.48
7107 Travel In-State - Partial Per Diem	0.00	20.00
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	15.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	640.50
7112 Travel Out-of-State - Mileage	0.00	48.15
7113 Travel Out-of-State - Per Diem	0.00	230.00
7115 Travel Out-of-State - Incidental Expenses	0.00	27.50
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	350.00
7201 Membership Fees and Dues	0.00	103.74
7203 Registration Fees - Seminars and Conferences	0.00	75.00
7204 Insurance Premiums	0.00	615.00
7219 Fees - Other	0.00	3,734.59
7243 Professional Services - Educational	0.00	2,712.67
7251 Professional Services - Other	0.00	9,387.58
7252 Professional Services - Lecturers - Higher Education	0.00	346.00
7265 Maintenance and Repair - Motor Vehicles	0.00	-35.82
7267 Maintenance and Repair - Data Processing Equipment	0.00	-75.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	74.89
7281 Advertising	0.00	2,668.96
7284 Data Processing Services	0.00	-3,645.11
7286 Freight/Delivery Service Charges	0.00	1,298.94
7290 Photographic Services	0.00	-54.00
7292 Reproduction Services	0.00	17,459.36
7301 Office Supplies - General	0.00	6,679.44
7302 Office Supplies - for Data Processing Equipment	0.00	507.66
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	642.30
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	335.52
7311 Education Supplies	0.00	100.81
7343 Buildings - Remodeled - State Owned	0.00	172.49
7361 Office Furnishings and Equipment (Capitalized)	0.00	1,626.02
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	759.17
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	446.35
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	-139.00
7379 Computer Equipment	0.00	2,242.31
7380 Computer Software	0.00	4,209.21
7382 Educational Books, Films and References (Perm Retention)	0.00	13,670.89
7412 Rental of Copying Machines	0.00	3,724.77
7464 Rental of Office Buildings	0.00	19,559.92
7471 Rental of Classrooms	0.00	184,974.20
7503 Utilities - Telephone (Long Distance)	0.00	19.68

PAN AMERICAN UNIVERSITY AT BROWNSVILLE CURRENT FUND 235 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7504 Utilities - Telephone (Monthly Charges)	0.00	156.34	
7505 Utilities - Telephone (Other)	0.00	330.40	
TOTAL EXPENDITURES	$ 0.00	$ 342,097.70	$ 342,097.70
NET CASH BALANCE, AUGUST 31, 1986			$ 275,635.75

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1966

PURPOSE: To receive all cash receipts accruing to Texas State Technical Institute from all sources except auxiliary enterprises, noninstructional services, agency and restricted funds, endowment funds, student loans, and Constitutional College Building Amendment funds; such receipts to be used for the operation and maintenance of the Institute.

ADMINISTERING AGENCY: Texas State Technical Institute, Agency 719.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 4,418,734.77
REVENUE:			
3501 Federal Receipts Not Matched - Public Education Programs	$ 0.00	$ 179,012.78	
3505 Higher Education Registration Fees	0.00	3,003,815.26	
3526 College and University Student Fees	0.00	27,266.59	
3527 Administrative Fees - Higher Education	0.00	1,500.00	
3628 Dormitory, Cafeteria and Merchandise Sales	0.00	4,000.00	
3740 Grants/Donations - Other	0.00	24,000.00	
3754 Other Sales	0.00	15.00	
3777 Warrants Voided By Statute Of Limitations	0.00	299.91	
3851 Interest on State Deposits and Treasury Investments	0.00	316,546.17	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	31,529.88	
TOTAL REVENUE	$ 0.00	$ 3,587,985.59	$ 3,587,985.59
TOTAL			$ 8,006,720.36
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 1,735,214.69	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	124,964.48	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	-428.29	586,983.99	

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	818,314.69
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	40,205.32
7014 Higher Educ Salaries - Student Employees	0.00	43,239.55
7020 Hazardous Duty Pay	0.00	1,350.00
7022 Longevity Pay	0.00	19,260.00
7031 Emoluments and Allowances	0.00	615.00
7041 Employee Insurance Payments (Employer Contribution)	0.00	223,917.36
7043 Employer''s O.A.S.I. Matching Contribution	-113.37	261,358.00
7044 Employer''s Share of Employees O.A.S.I. Contribution	-94.07	210,727.74
7101 Travel In-State - Public Transportation Fares	0.00	1,423.86
7102 Travel In-State - Mileage	0.00	10,323.94
7103 Travel In-State - Per Diem	0.00	5,525.00
7104 Travel In-State - Actual Expenses	0.00	172.10
7105 Travel In-State - Incidental Expenses	0.00	121.05
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	3,670.22
7107 Travel In-State - Partial Per Diem	0.00	774.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,350.00
7112 Travel Out-of-State - Mileage	0.00	46.28
7113 Travel Out-of-State - Per Diem	0.00	440.00
7115 Travel Out-of-State - Incidental Expenses	0.00	29.34
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	717.38
7131 Travel - Prospective State Employees	0.00	103.00
7201 Membership Fees and Dues	0.00	2,285.00
7202 Registration Fees - Tuition - Employee Training	0.00	214.00
7203 Registration Fees - Seminars and Conferences	0.00	1,075.00
7206 Inspection Fees	0.00	297.75
7207 Service Charges	0.00	1,639.85
7219 Fees - Other	0.00	818.00
7226 Judgments	0.00	80,000.00
7241 Professional Services - Architectural	0.00	26,070.00
7243 Professional Services - Educational	0.00	1,248.90
7244 Professional Services - Engineering	0.00	20,590.00
7248 Professional Services - Medical	0.00	445.00
7249 Professional Services - Veterinary	0.00	743.54
7251 Professional Services - Other	0.00	17,686.00
7263 Maintenance and Repair - Aircraft	0.00	3,210.39
7265 Maintenance and Repair - Motor Vehicles	0.00	370.44
7266 Maintenance and Repair - Buildings	0.00	8,327.01
7267 Maintenance and Repair - Data Processing Equipment	0.00	4,409.10
7268 Maintenance and Repair - Machinery and Equipment	0.00	9,506.41
7281 Advertising	0.00	10,540.70
7283 Clothing and Laundry Services	0.00	200.90
7284 Data Processing Services	0.00	10,905.38
7286 Freight/Delivery Service Charges	-178.38	816.70
7287 Information Services	0.00	543.84
7290 Photographic Services	0.00	466.84
7291 Postal Services	-961.90	2,141.38
7292 Reproduction Services	0.00	3,988.01
7294 Contracted Temporary Services	0.00	4,013.78
7296 Landscaping and Grounds Maintenance	0.00	40,313.65
7297 Security Services	0.00	58.76
7301 Office Supplies - General	0.00	17,115.52
7302 Office Supplies - for Data Processing Equipment	0.00	3,530.15
7303 Office Supplies - Periodicals	0.00	2,440.34
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	10,005.68

TEXAS STATE TECHNICAL INSTITUTE CURRENT FUND 237 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	-8.75	10,426.88
7306 Aircraft - Fuels and Lubricants	0.00	13,214.99
7307 Aircraft - Supplies	0.00	2,027.65
7310 Chemical Supplies	0.00	1,625.88
7311 Education Supplies	-29,398.05	23,581.67
7312 Medical Supplies	0.00	271.49
7314 Clothing and Material Purchases - Retained by the State	0.00	35.20
7316 Food Purchased by the State	0.00	524.46
7317 Farm and Ranch Supplies	0.00	206.60
7318 Building Supplies and Materials	0.00	23,93[illegible].87
7319 Road Building Supplies and Materials	0.00	589.86
7320 Landscaping Supplies	0.00	1,054.56
7321 Shop and Industrial Supplies	0.00	43,547.05
7323 Janitorial Supplies	0.00	851.96
7324 Grounds Maintenance Supplies	0.00	863.50
7341 Buildings - Constructed	0.00	245,108.55
7343 Buildings - Remodeled - State Owned	-106.55	39,103.10
7346 Land Improvements	0.00	39,394.50
7361 Office Furnishings and Equipment (Capitalized)	0.00	27,927.81
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	3,370.88
7364 Medical and Laboratory Equipment (Capitalized)	0.00	4,805.00
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	436.77
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	4,328.46
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	670.72
7368 Shop and Industrial Equipment (Capitalized)	0.00	10,488.57
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	9,142.23
7372 Motor Vehicles - Other	-2,500.00	0
7379 Computer Equipment	0.00	696,845.15
7380 Computer Software	-3,589.75	7,027.47
7381 Telecommunications Equipment	0.00	1,896.50
7382 Educational Books, Films and References (Perm Retention)	0.00	7,057.31
7393 Merchandise Purchased for Resale	0.00	6,541.98
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	644.52
7412 Rental of Copying Machines	0.00	8,320.82
7413 Rental of Office Equipment	0.00	712.80
7415 Rental of Software	0.00	1,332.51
7421 Rental of Media	0.00	829.19
7431 Rental of Containers	0.00	1,535.92
7446 Leasing of Aircraft (Long-Term)	0.00	22,310.00
7472 Rental of Conference Rooms	0.00	83.00
7475 Rental of Exhibit Space	0.00	250.00
7501 Utilities - Electricity	0.00	57,711.71
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	2,159.79
7503 Utilities - Telephone (Long Distance)	0.00	1,201.53
7504 Utilities - Telephone (Monthly Charges)	0.00	8,112.02
7505 Utilities - Telephone (Other)	0.00	2,442.80
7506 Utilities - Wire Service and Cable Service	0.00	1,053.25
7507 Utilities - Water	0.00	2,877.36
7508 Utilities - Waste Disposal	0.00	4,428.33
7802 Interest - Other	0.00	10,444.00
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	3,523.26
7909 Teacher Retirement Reimbursement	0.00	13,932.06
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	627.93
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	31,529.88

CODE/NAME	REFUNDS	GROSS TOTAL	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	8,892.53	
TOTAL EXPENDITURES	$ -37,379.11	$ 5,788,725.84	$ 5,751,346.73
NET CASH BALANCE, AUGUST 31, 1986			$ 2,255,373.63

UNIVERSITY OF TEXAS AT DALLAS CURRENT FUND 238

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1969

PURPOSE: To receive cash receipts accruing to the University of Texas at Dallas from all sources except auxiliary enterprises, noninstructional services, agency and restricted funds, endowment funds, student loan funds, and Constitutional College Building Amendment funds.

ADMINISTERING AGENCY: University of Texas at Dallas. Agency 738.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 452,528.37
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 2,057,355.19	
3526 College and University Student Fees	0.00	21,111.90	
3851 Interest on State Deposits and Treasury Investments	0.00	33,232.78	
TOTAL REVENUE	$ 0.00	$ 2,111,699.87	$ 2,111,699.87
TOTAL			$ 2,564,228.24
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 1,837,807.34	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	170,963.57	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	21,801.59	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	11,767.04	
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	129,054.47	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	20,973.38	
7014 Higher Educ Salaries - Student Employees	-700.00	142,924.88	
7020 Hazardous Duty Pay	0.00	224.00	
7022 Longevity Pay	0.00	1,216.00	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	130,348.73	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	58,366.12	
7267 Maintenance and Repair - Data Processing Equipment	0.00	75.00	
7287 Information Services	0.00	38.25	

UNIVERSITY OF TEXAS AT DALLAS CURRENT FUND 238 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7292 Reproduction Services	0.00	2,667.14	
7294 Contracted Temporary Services	0.00	847.85	
7301 Office Supplies - General	0.00	244.51	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	608.87	
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	11.02	
7412 Rental of Copying Machines	0.00	190.35	
7413 Rental of Office Equipment	0.00	191.60	
7503 Utilities - Telephone (Long Distance)	0.00	31.82	
7504 Utilities - Telephone (Monthly Charges)	0.00	1,039.40	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	25.08	
TOTAL EXPENDITURES	$ -700.00	$ 2,531,418.01	$ 2,530,718.01
NET CASH BALANCE, AUGUST 31, 1986			$ 33,510.23

TEXAS TECH UNIVERSITY HEALTH SCIENCE CENTER CURRENT FUND 239

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1981

PURPOSE: To receive the income from educational and general activities of Texas Tech University Health Science Center, to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas Tech University Health Science Center, Agency 739.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 145,131.78
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 74,384.73	
3851 Interest on State Deposits and Treasury Investments	0.00	12,394.79	
TOTAL REVENUE	$ 0.00	$ 86,779.52	$ 86,779.52
TOTAL			$ 231,911.30
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 231,911.30

TEXAS AGRICULTURAL EXPERIMENT STATION CURRENT FUND 240

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the Texas Agricultural Experiment Station; such income is to be used for the operation and maintenance of the Station.

ADMINISTERING AGENCY: Texas Agricultural Experiment Station, Agency 556.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 242.62
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 6.47	
TOTAL REVENUE	$ 0.00	$ 6.47	$ 6.47
TOTAL			$ 249.09
EXPENDITURES:			
7362 Office Furnishings and Equipment (Not Capitalized)	$ 0.00	$ 201.60	
TOTAL EXPENDITURES	$ 0.00	$ 201.60	$ 201.60
NET CASH BALANCE, AUGUST 31, 1986			$ 47.49

STEPHEN F. AUSTIN UNIVERSITY SPECIAL MINERAL FUND 241

LEGAL CITATION: Tex. Nat. Res. Code Ann. §34.017.

DATE OF ORIGIN: 1981

PURPOSE: To receive the income derived from the leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and other minerals from lands belonging to the Stephen F. Austin University for the use and benefit of the University.

ADMINISTERING AGENCY: Stephen F. Austin State University, Agency 755.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 14,848.30
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			

STEPHEN F. AUSTIN UNIVERSITY SPECIAL MINERAL FUND 241 (Continued)

TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 14,848.30
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 14,848.30

TEXAS A&M UNIVERSITY CURRENT FUND 242

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas A & M University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas A & M University - Main University, Agency 711.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985 $ 2,007,835.91

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 17,222,941.12	
3777 Warrants Voided By Statute Of Limitations	0.00	152.07	
3803 Reimbursements - Intra-agency	0.00	4,593.45	
3851 Interest on State Deposits and Treasury Investments	0.00	479,994.89	
TOTAL REVENUE	$ 0.00	$ 17,707,681.53	$ 17,707,681.53
TOTAL			$ 19,715,517.44
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 117,099.80	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	594,168.78	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	458,666.60	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	-2,993.67	132,605.77	
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	2,214,872.06	

TEXAS A&M UNIVERSITY CURRENT FUND 242 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7013 Higher Educ Salaries - Classified Part-Time Employees	-1,366.91	281,917.92
7014 Higher Educ Salaries - Student Employees	0.00	555,048.61
7021 Overtime Pay	0.00	15,161.35
7022 Longevity Pay	0.00	40,474.61
7023 Lump Sum Termination Payment	0.00	13,640.86
7024 Termination Pay - Death Benefits	0.00	131.94
7031 Emoluments and Allowances	0.00	17.10
7041 Employee Insurance Payments (Employer Contribution)	0.00	503,918.85
7043 Employer''s O.A.S.I. Matching Contribution	0.00	312,773.25
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	222,327.12
7061 Worker''s Compensation Claims - Self Insurance Programs	0.00	34,388.56
7101 Travel In-State - Public Transportation Fares	0.00	5,560.07
7102 Travel In-State - Mileage	0.00	22,778.17
7103 Travel In-State - Per Diem	0.00	14,966.36
7105 Travel In-State - Incidental Expenses	0.00	1,140.73
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	15,084.08
7107 Travel In-State - Partial Per Diem	0.00	2,599.25
7111 Travel Out-of-State - Public Transportation Fares	-333.10	103,689.85
7112 Travel Out-of-State - Mileage	0.00	9,512.90
7113 Travel Out-of-State - Per Diem	0.00	19,489.82
7115 Travel Out-of-State - Incidental Expenses	-12.33	2,975.41
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	-163.00	52,457.44
7117 Travel Out-of-State - Partial Per Diem	0.00	44.00
7121 Travel - Foreign	0.00	1,676.28
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	246.40
7131 Travel - Prospective State Employees	0.00	38,105.09
7201 Membership Fees and Dues	-226.25	-1,841.16
7202 Registration Fees - Tuition - Employee Training	-70.00	915.00
7203 Registration Fees - Seminars and Conferences	0.00	31,663.74
7205 Employee Bonds	0.00	70.50
7206 Inspection Fees	0.00	-2,522.60
7207 Service Charges	0.00	10.80
7219 Fees - Other	0.00	13,081.50
7226 Judgments	0.00	17,414.96
7227 Miscellaneous Claims Act Payments	0.00	4,593.45
7242 Professional Services - Computer Systems	0.00	8,680.39
7243 Professional Services - Educational	0.00	67,643.48
7244 Professional Services - Engineering	0.00	828.56
7247 Professional Services - Management	0.00	19,888.96
7248 Professional Services - Medical	0.00	7,275.34
7249 Professional Services - Veterinary	0.00	1,537.00
7251 Professional Services - Other	0.00	56,296.50
7264 Maintenance and Repair - Marine Equipment	0.00	562.41
7265 Maintenance and Repair - Motor Vehicles	0.00	97.65
7266 Maintenance and Repair - Buildings	0.00	-314,576.76
7267 Maintenance and Repair - Data Processing Equipment	0.00	200,407.59
7268 Maintenance and Repair - Machinery and Equipment	-52.50	172,128.56
7269 Maintenance and Repair - Medical Equipment	0.00	96,711.27
7281 Advertising	0.00	21,101.39
7283 Clothing and Laundry Services	0.00	2,281.76
7284 Data Processing Services	0.00	55,364.68
7285 Extermination Services	0.00	2,540.90
7286 Freight/Delivery Service Charges	-27.50	10,605.75
7287 Information Services	0.00	5,916.36

TEXAS A&M UNIVERSITY CURRENT FUND 242 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7288 Cleaning and Janitorial Services	0.00	4,471.09
7289 Mortuary Services	0.00	5,121.05
7290 Photographic Services	0.00	124.61
7291 Postal Services	0.00	1,550.24
7292 Reproduction Services	0.00	77,288.78
7294 Contracted Temporary Services	0.00	7,126.28
7301 Office Supplies - General	0.00	27,522.04
7302 Office Supplies - for Data Processing Equipment	0.00	16,877.81
7303 Office Supplies - Periodicals	0.00	30,266.46
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	8,294.52
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	36,583.38
7309 Marine Equipment - Supplies	0.00	68.00
7310 Chemical Supplies	0.00	16,946.85
7311 Education Supplies	-103.14	112,945.62
7312 Medical Supplies	0.00	245,144.94
7313 Research Supplies	-76.45	95,002.11
7314 Clothing and Material Purchases - Retained by the State	0.00	3,929.19
7316 Food Purchased by the State	0.00	84.62
7317 Farm and Ranch Supplies	0.00	85,730.26
7318 Building Supplies and Materials	0.00	6,512.04
7320 Landscaping Supplies	0.00	31.50
7321 Shop and Industrial Supplies	0.00	32,381.29
7323 Janitorial Supplies	0.00	4,349.45
7341 Buildings - Constructed	0.00	-81,598.04
7361 Office Furnishings and Equipment (Capitalized)	0.00	37,778.03
7362 Office Furnishings and Equipment (Not Capitalized)	-789.90	43,956.44
7364 Medical and Laboratory Equipment (Capitalized)	0.00	476,971.80
7365 Medical and Laboratory Equipment (Not Capitalized)	-143.25	41,468.94
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	25,045.55
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	13,746.10
7368 Shop and Industrial Equipment (Capitalized)	0.00	3,923.31
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	8,104.45
7377 Marine Equipment	0.00	1,271.20
7379 Computer Equipment	-611.00	466,141.09
7380 Computer Software	-49.98	43,660.63
7382 Educational Books, Films and References (Perm Retention)	-944.87	605,046.88
7384 Livestock and Poultry - Working, Breeding or Displaying	0.00	-3,600.00
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	264.42
7403 Rental of Telecommunication Equipment	0.00	824.10
7404 Rental of Communications Equipment	0.00	161.75
7405 Rental of Tools and Equipment	0.00	118.10
7412 Rental of Copying Machines	-1,775.69	25,779.08
7413 Rental of Office Equipment	0.00	90.00
7415 Rental of Software	0.00	4,317.00
7421 Rental of Media	0.00	863.21
7431 Rental of Containers	0.00	9,301.13
7441 Rental of Motor Vehicles (Short-Term)	0.00	2,367.53
7445 Rental of Aircraft (Short-Term)	0.00	645.00
7472 Rental of Conference Rooms	0.00	35.00
7501 Utilities - Electricity	0.00	2,581,315.22
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	1,809,102.28
7503 Utilities - Telephone (Long Distance)	0.00	1,112.35
7504 Utilities - Telephone (Monthly Charges)	0.00	5,438.30
7505 Utilities - Telephone (Other)	0.00	1,283.07
7506 Utilities - Wire Service and Cable Service	0.00	301.77

TEXAS A&M UNIVERSITY CURRENT FUND 242 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7507 Utilities - Water	0.00	40,287.46	
7508 Utilities - Waste Disposal	0.00	243,953.69	
7511 Utilities - Other	0.00	713,392.28	
7679 Grants to College Students	0.00	48,540.00	
7682 Grants - Conferences and Seminars and Student Activities	0.00	129.50	
7802 Interest - Other	0.00	26,085.53	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	1,597.51	
TOTAL EXPENDITURES	$ -9,739.54	$ 14,283,790.80	$ 14,274,051.26
NET CASH BALANCE, AUGUST 31, 1986			$ 5,441,466.18

TARLETON STATE UNIVERSITY CURRENT FUND 243

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Tarleton State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Tarleton State University, Agency 713.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 490,710.99
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 1,641,212.86	
3526 College and University Student Fees	0.00	42,893.05	
3527 Administrative Fees - Higher Education	-35.00	49,856.54	
3628 Dormitory, Cafeteria and Merchandise Sales	0.00	237,543.27	
3754 Other Sales	0.00	3,095.74	
3777 Warrants Voided By Statute Of Limitations	0.00	50.00	
3851 Interest on State Deposits and Treasury Investments	0.00	73,342.03	
TOTAL REVENUE	$ -35.00	$ 2,047,993.49	$ 2,047,958.49
TOTAL			$ 2,538,669.48
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 989,231.51	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	348,596.41	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	62,106.50	

TARLETON STATE UNIVERSITY CURRENT FUND 243 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	166,288.86
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	1,210.86
7014 Higher Educ Salaries - Student Employees	0.00	2,637.24
7022 Longevity Pay	0.00	2,497.79
7031 Emoluments and Allowances	0.00	2,400.00
7041 Employee Insurance Payments (Employer Contribution)	0.00	52,051.48
7043 Employer''s O.A.S.I. Matching Contribution	0.00	87,782.74
7044 Employer' s Share of Employees O.A.S.I. Contribution	0.00	7,108.39
7050 Unemployment Compensation Benefits - GR Reimbursements	0.00	462.75
7061 Worker''s Compensation Claims - Self Insurance Programs	0.00	-6,500.10
7101 Travel In-State - Public Transportation Fares	0.00	115.00
7102 Travel In-State - Mileage	0.00	13,185.27
7103 Travel In-State - Per Diem	0.00	2,858.80
7104 Travel In-State - Actual Expenses	0.00	928.81
7105 Travel In-State - Incidental Expenses	0.00	6.00
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	625.45
7107 Travel In-State - Partial Per Diem	0.00	2,146.09
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	35.21
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,191.00
7112 Travel Out-of-State - Mileage	0.00	601.67
7113 Travel Out-of-State - Per Diem	0.00	439.79
7114 Travel Out-of-State - Actual Expenses	0.00	170.16
7115 Travel Out-of-State - Incidental Expenses	0.00	109.75
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	1,088.78
7131 Travel - Prospective State Employees	0.00	1,355.63
7201 Membership Fees and Dues	0.00	6,242.00
7203 Registration Fees - Seminars and Conferences	0.00	1,529.00
7206 Inspection Fees	0.00	629.47
7207 Service Charges	0.00	21.00
7219 Fees - Other	0.00	742.81
7226 Judgments	0.00	15,000.00
7249 Professional Services - Veterinary	0.00	1,331.90
7251 Professional Services - Other	0.00	1,524.89
7252 Professional Services - Lecturers - Higher Education	0.00	300.00
7265 Maintenance and Repair - Motor Vehicles	0.00	536.72
7266 Maintenance and Repair - Buildings	0.00	3,951.54
7267 Maintenance and Repair - Data Processing Equipment	0.00	5,829.09
7268 Maintenance and Repair - Machinery and Equipment	0.00	8,786.06
7281 Advertising	0.00	1,803.56
7283 Clothing and Laundry Services	0.00	6,769.44
7284 Data Processing Services	0.00	785.48
7285 Extermination Services	0.00	523.90
7286 Freight/Delivery Service Charges	0.00	670.98
7287 Information Services	0.00	15,482.24
7290 Photographic Services	0.00	476.79
7291 Postal Services	0.00	15,572.24
7292 Reproduction Services	0.00	2,152.83
7294 Contracted Temporary Services	0.00	1,694.05
7296 Landscaping and Grounds Maintenance	0.00	1,108.00
7301 Office Supplies - General	0.00	23,843.29
7302 Office Supplies - for Data Processing Equipment	0.00	2,061.12
7303 Office Supplies - Periodicals	-9.95	608.79
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	8,990.89
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	15,755.33

TARLETON STATE UNIVERSITY CURRENT FUND 243 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7310 Chemical Supplies	0.00	1,870.98	
7311 Education Supplies	0.00	14,416.87	
7312 Medical Supplies	0.00	426.86	
7313 Research Supplies	0.00	1,258.80	
7314 Clothing and Material Purchases - Retained by the State	0.00	398.73	
7316 Food Purchased by the State	0.00	7.14	
7317 Farm and Ranch Supplies	0.00	46,731.72	
7318 Building Supplies and Materials	0.00	7,530.94	
7319 Road Building Supplies and Materials	0.00	1.50	
7320 Landscaping Supplies	0.00	2,189.22	
7321 Shop and Industrial Supplies	0.00	5,423.76	
7323 Janitorial Supplies	0.00	6,214.94	
7324 Grounds Maintenance Supplies	0.00	732.41	
7341 Buildings - Constructed	0.00	50.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	661.50	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	5,572.26	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	1,094.25	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	1,320.06	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	2,328.04	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	8,226.95	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	1,090.68	
7379 Computer Equipment	0.00	3,115.23	
7380 Computer Software	0.00	316.75	
7382 Educational Books, Films and References (Perm Retention)	-88.00	1,606.00	
7393 Merchandise Purchased for Resale	0.00	64.05	
7412 Rental of Copying Machines	0.00	9,090.23	
7421 Rental of Media	0.00	441.67	
7431 Rental of Containers	0.00	1,630.55	
7475 Rental of Exhibit Space	0.00	125.00	
7501 Utilities - Electricity	-181.83	0.00	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	181.83	
7503 Utilities - Telephone (Long Distance)	0.00	3,557.96	
7504 Utilities - Telephone (Monthly Charges)	0.00	30,094.30	
7505 Utilities - Telephone (Other)	0.00	117.55	
7506 Utilities - Wire Service and Cable Service	0.00	176.57	
7508 Utilities - Waste Disposal	0.00	1,077.00	
7511 Utilities - Other	0.00	896.00	
7679 Grants to College Students	0.00	8,000.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	3,597.76	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	12,627.90	
TOTAL EXPENDITURES	$ -279.78	$ 2,069,727.21	$ 2,069,447.43
NET CASH BALANCE, AUGUST 31, 1986			$ 469,222.05

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the University of Texas at Arlington; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas at Arlington, Agency 714.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 621,764.63
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 9,189,815.11	
3526 College and University Student Fees	0.00	72,614.35	
3777 Warrants Voided By Statute Of Limitations	0.00	357.40	
3851 Interest on State Deposits and Treasury Investments	0.00	162,969.84	
TOTAL REVENUE	$ 0.00	$ 9,425,756.70	$ 9,425,756.70
TOTAL			$ 10,047,521.33
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ -11,209.77	$ 5,687,149.24	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	-8,825.45	1,159,472.65	
7014 Higher Educ Salaries - Student Employees	0.00	206.10	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	496,438.97	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	404,059.19	
7101 Travel In-State - Public Transportation Fares	0.00	1,067.70	
7102 Travel In-State - Mileage	0.00	1,747.68	
7103 Travel In-State - Per Diem	0.00	136.00	
7104 Travel In-State - Actual Expenses	0.00	402.32	
7105 Travel In-State - Incidental Expenses	0.00	81.42	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,158.22	
7107 Travel In-State - Partial Per Diem	0.00	107.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	6,773.16	
7112 Travel Out-of-State - Mileage	0.00	1,099.67	
7113 Travel Out-of-State - Per Diem	0.00	1,581.58	
7115 Travel Out-of-State - Incidental Expenses	0.00	178.11	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	3,945.06	
7117 Travel Out-of-State - Partial Per Diem	0.00	15.00	
7121 Travel - Foreign	0.00	5,420.00	
7201 Membership Fees and Dues	0.00	710.00	
7202 Registration Fees - Tuition - Employee Training	0.00	1,150.00	
7203 Registration Fees - Seminars and Conferences	0.00	1,845.18	
7219 Fees - Other	0.00	394.17	
7243 Professional Services - Educational	0.00	1,789.50	
7246 Professional Services - Legal	0.00	835.29	
7266 Maintenance and Repair - Buildings	0.00	8,292.54	
7267 Maintenance and Repair - Data Processing Equipment	0.00	6,408.96	
7268 Maintenance and Repair - Machinery and Equipment	-458.94	8,365.29	
7281 Advertising	0.00	4,165.02	

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7283 Clothing and Laundry Services	0.00	2,693.87	
7286 Freight/Delivery Service Charges	0.00	529.24	
7287 Information Services	0.00	10,096.80	
7290 Photographic Services	0.00	640.01	
7292 Reproduction Services	0.00	13,424.20	
7294 Contracted Temporary Services	0.00	143.20	
7297 Security Services	0.00	295.61	
7301 Office Supplies - General	0.00	4,913.59	
7302 Office Supplies - for Data Processing Equipment	0.00	1,582.80	
7303 Office Supplies - Periodicals	-32.50	827.67	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	264.40	
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	7,765.89	
7310 Chemical Supplies	0.00	1,336.76	
7311 Education Supplies	-141.55	6,259.89	
7313 Research Supplies	0.00	403.30	
7315 Clothing and Material - Institutional	0.00	72.54	
7318 Building Supplies and Materials	0.00	7,688.75	
7321 Shop and Industrial Supplies	0.00	2,464.89	
7360 Law Enforcement Equipment (Not Capitalized)	0.00	135.87	
7361 Office Furnishings and Equipment (Capitalized)	0.00	12,872.03	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	2,967.16	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	1,155.05	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	1,105.46	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	72,573.58	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	45,907.64	
7368 Shop and Industrial Equipment (Capitalized)	0.00	9,272.10	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	1,858.19	
7379 Computer Equipment	-7,841.00	125,440.43	
7380 Computer Software	0.00	7,162.43	
7382 Educational Books, Films and References (Perm Retention)	0.00	-252,783.36	
7405 Rental of Tools and Equipment	0.00	243.50	
7411 Rental of Computer Equipment	0.00	471.29	
7412 Rental of Copying Machines	0.00	1,195.62	
7421 Rental of Media	0.00	217.45	
7431 Rental of Containers	0.00	800.90	
7472 Rental of Conference Rooms	0.00	256.80	
7506 Utilities - Wire Service and Cable Service	0.00	27.37	
7511 Utilities - Other	0.00	450.00	
TOTAL EXPENDITURES	$ -28,509.21	$ 7,897,727.94	$ 7,869,218.73
NET CASH BALANCE, AUGUST 31, 1986			$ 2,178,302.60

PRAIRIE VIEW A&M UNIVERSITY CURRENT FUND 245

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Prairie View A & M University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Prairie View A & M University, Agency 715.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 2,633,333.17
REVENUE:			
3500 Federal Receipts Matched - Public Education Programs	$ 0.00	$ 167,577.00	
3505 Higher Education Registration Fees	0.00	2,213,030.65	
3520 Interest on Local Deposits - Education	0.00	1,245.18	
3777 Warrants Voided By Statute Of Limitations	0.00	611.74	
3851 Interest on State Deposits and Treasury Investments	0.00	196,834.60	
TOTAL REVENUE	$ 0.00	$ 2,579,299.17	$ 2,579,299.17
TOTAL			$ 5,212,632.34
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 76,073.26	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	4,762.32	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	272,696.97	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	44,542.76	
7012 Higher Educ Salaries - Classified Full-Time Employees	-197.01	163,407.63	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	15,850.36	
7014 Higher Educ Salaries - Student Employees	0.00	24,616.10	
7022 Longevity Pay	0.00	6,863.97	
7023 Lump Sum Termination Payment	0.00	1,971.97	
7041 Employee Insurance Payments (Employer Contribution)	0.00	522,466.09	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	60,092.75	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	49,407.27	
7050 Unemployment Compensation Benefits - GR Reimbursements	-1,228.60	7,722.55	
7052 Unemployment Comp Benefits - Special Fund Reimbursement	0.00	1,339.84	
7061 Worker''s Compensation Claims - Self Insurance Programs	-11.33	36,922.02	
7101 Travel In-State - Public Transportation Fares	0.00	98.00	
7102 Travel In-State - Mileage	0.00	355.11	
7103 Travel In-State - Per Diem	0.00	50.00	
7105 Travel In-State - Incidental Expenses	0.00	17.50	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	697.78	
7107 Travel In-State - Partial Per Diem	0.00	38.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	304.25	
7112 Travel Out-of-State - Mileage	0.00	13.94	
7115 Travel Out-of-State - Incidental Expenses	0.00	28.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	420.00	
7131 Travel - Prospective State Employees	0.00	2,608.45	
7201 Membership Fees and Dues	0.00	19,080.00	
7203 Registration Fees - Seminars and Conferences	0.00	585.00	

PRAIRIE VIEW A&M UNIVERSITY CURRENT FUND 245 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7205 Employee Bonds	0.00	150.00	
7219 Fees - Other	0.00	498.00	
7226 Judgments	0.00	15,000.00	
7243 Professional Services - Educational	0.00	300.00	
7251 Professional Services - Other	0.00	14,387.35	
7268 Maintenance and Repair - Machinery and Equipment	0.00	278.00	
7281 Advertising	0.00	145.32	
7286 Freight/Delivery Service Charges	0.00	79.00	
7291 Postal Services	0.00	375.50	
7292 Reproduction Services	0.00	200.00	
7294 Contracted Temporary Services	0.00	400.00	
7301 Office Supplies - General	0.00	1,229.76	
7302 Office Supplies - for Data Processing Equipment	0.00	9,000.00	
7303 Office Supplies - Periodicals	0.00	40.00	
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	62.36	
7312 Medical Supplies	0.00	209.56	
7318 Building Supplies and Materials	0.00	120.00	
7341 Buildings - Constructed	0.00	450,973.66	
7361 Office Furnishings and Equipment (Capitalized)	0.00	976.50	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	2,016.70	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	32,345.66	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	49,017.28	
7379 Computer Equipment	0.00	127,067.50	
7380 Computer Software	0.00	348,277.51	
7403 Rental of Telecommunication Equipment	0.00	2,178.83	
7412 Rental of Copying Machines	0.00	3,951.17	
7421 Rental of Media	0.00	325.00	
7501 Utilities - Electricity	0.00	714,765.97	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	302,320.99	
7507 Utilities - Water	0.00	4,443.60	
7508 Utilities - Waste Disposal	0.00	261.12	
7676 Grants-in-Aid (Transportation)	0.00	2,892.00	
7679 Grants to College Students	0.00	732,746.73	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	20,195.73	
TOTAL EXPENDITURES	$ -1,436.94	$ 4,150,262.69	$ 4,148,825.75
NET CASH BALANCE, AUGUST 31, 1986			$ 1,063,806.59

UT MEDICAL BRANCH AT GALVESTON CURRENT FUND 246

LEGAL CITATION: Tex. Educ. Code Ann. §51.008.

DATE OF ORIGIN: 1983

PURPOSE: To receive the income from educational and general activities of the UT Medical Branch at Galveston; such income is to be used for the operation and maintenance of the University. Depository interest is retained.

ADMINISTERING AGENCY: UT Medical Branch at Galveston, Agency 723.

UT MEDICAL BRANCH AT GALVESTON CURRENT FUND 246 (Continued)

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 12,022.95
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 1,141,756.90	
3851 Interest on State Deposits and Treasury Investments	0.00	39,632.60	
TOTAL REVENUE	$ 0.00	$ 1,181,389.50	$ 1,181,389.50
TOTAL			$ 1,193,412.45
EXPENDITURES:			
7043 Employer''s O.A.S.I. Matching Contribution	$ 0.00	$ 493,038.76	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	272,728.45	
7219 Fees - Other	0.00	5,000.00	
7226 Judgments	0.00	111,000.00	
7291 Postal Services	0.00	72,206.88	
7313 Research Supplies	0.00	223.13	
7503 Utilities - Telephone (Long Distance)	0.00	98,145.99	
7504 Utilities - Telephone (Monthly Charges)	0.00	136,670.08	
TOTAL EXPENDITURES	$ 0.00	$ 1,189,013.29	$ 1,189,013.29
NET CASH BALANCE, AUGUST 31, 1986			$ 4,399.16

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas Southern University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas Southern University, Agency 717.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 1,401,912.25
REVENUE:			
3500 Federal Receipts Matched - Public Education Programs	$ 0.00	$ 206,657.00	
3505 Higher Education Registration Fees	2.00	6,266,521.10	

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3526 College and University Student Fees	0.00	81,005.67	
3527 Administrative Fees - Higher Education	0.00	581,549.43	
3777 Warrants Voided By Statute Of Limitations	0.00	5,825.71	
3851 Interest on State Deposits and Treasury Investments	0.00	113,018.38	
TOTAL REVENUE	$ 2.00	$ 7,254,577.29	$ 7,254,579.29
TOTAL			$ 8,656,491.54
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 2,944,217.99	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	510,362.29	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	399,632.07	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	209,468.37	
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	537,481.75	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	34,231.05	
7014 Higher Educ Salaries - Student Employees	0.00	104,743.31	
7022 Longevity Pay	0.00	17,775.00	
7024 Termination Pay - Death Benefits	0.00	25,397.55	
7031 Emoluments and Allowances	0.00	600.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	363,475.28	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	334,042.88	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	160,959.13	
7101 Travel In-State - Public Transportation Fares	0.00	5,413.41	
7102 Travel In-State - Mileage	0.00	4,333.70	
7103 Travel In-State - Per Diem	0.00	236.00	
7104 Travel In-State - Actual Expenses	0.00	1,774.75	
7105 Travel In-State - Incidental Expenses	0.00	446.95	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	7,003.11	
7107 Travel In-State - Partial Per Diem	0.00	270.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	6,709.14	
7112 Travel Out-of-State - Mileage	0.00	458.02	
7113 Travel Out-of-State - Per Diem	0.00	116.89	
7114 Travel Out-of-State - Actual Expenses	0.00	50.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	81.75	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	3,139.55	
7131 Travel - Prospective State Employees	0.00	320.00	
7201 Membership Fees and Dues	0.00	4,050.00	
7203 Registration Fees - Seminars and Conferences	0.00	2,373.00	
7205 Employee Bonds	0.00	1,065.00	
7219 Fees - Other	0.00	795.14	
7222 Filing Fees - Documents	0.00	5.00	
7243 Professional Services - Educational	0.00	1,050.00	
7251 Professional Services - Other	0.00	600.00	
7265 Maintenance and Repair - Motor Vehicles	0.00	565.83	

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7266 Maintenance and Repair - Buildings	0.00	70,344.36
7267 Maintenance and Repair - Data Processing Equipment	0.00	10,009.17
7268 Maintenance and Repair - Machinery and Equipment	0.00	133,762.53
7281 Advertising	0.00	2,540.45
7283 Clothing and Laundry Services	0.00	1,658.65
7285 Extermination Services	0.00	18,900.00
7286 Freight/Delivery Service Charges	0.00	176.34
7287 Information Services	0.00	14,931.76
7290 Photographic Services	0.00	146.55
7291 Postal Services	0.00	70,148.65
7292 Reproduction Services	0.00	7,398.90
7294 Contracted Temporary Services	0.00	8,387.38
7297 Security Services	0.00	3,932.20
7301 Office Supplies - General	0.00	76,522.40
7302 Office Supplies - for Data Processing Equipment	0.00	11,829.87
7303 Office Supplies - Periodicals	0.00	1,806.07
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	10,876.50
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	2,849.44
7310 Chemical Supplies	0.00	304.73
7311 Education Supplies	0.00	28,048.01
7313 Research Supplies	0.00	368.80
7314 Clothing and Material Purchases - Retained by the State	0.00	-5,571.76
7315 Clothing and Material - Institutional	0.00	585.00
7318 Building Supplies and Materials	0.00	40,021.94
7320 Landscaping Supplies	0.00	355.05
7321 Shop and Industrial Supplies	0.00	55,602.35
7323 Janitorial Supplies	0.00	1,640.32
7324 Grounds Maintenance Supplies	0.00	917.00
7361 Office Furnishings and Equipment (Capitalized)	0.00	13,806.00
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	7,571.42
7364 Medical and Laboratory Equipment (Capitalized)	0.00	423.06
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	-76,940.90
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	598.00
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	1,547.29
7371 Motor Vehicles - Passenger Cars	0.00	-19,586.00
7379 Computer Equipment	0.00	69,051.23
7380 Computer Software	0.00	30,217.03
7382 Educational Books, Films and References (Perm Retention)	0.00	22,614.07
7403 Rental of Telecommunication Equipment	0.00	305.31
7405 Rental of Tools and Equipment	0.00	57.00
7412 Rental of Copying Machines	0.00	17,279.14
7413 Rental of Office Equipment	0.00	1,034.00
7431 Rental of Containers	0.00	1,844.10
7441 Rental of Motor Vehicles (Short-Term)	0.00	140.00
7465 Rental of Service Buildings	0.00	2,658.00
7474 Rental of Storage Space	0.00	120.00
7475 Rental of Exhibit Space	0.00	826.35
7501 Utilities - Electricity	0.00	468,671.44
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	255,435.88
7503 Utilities - Telephone (Long Distance)	0.00	21,922.06
7504 Utilities - Telephone (Monthly Charges)	0.00	186,486.63
7505 Utilities - Telephone (Other)	0.00	17,973.89
7507 Utilities - Water	0.00	64,682.77
7508 Utilities - Waste Disposal	0.00	56,979.22

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7511 Utilities - Other	0.00	7,000.00	
7679 Grants to College Students	0.00	92,203.00	
7802 Interest - Other	0.00	288.82	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	6,727.30	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,890.05	
TOTAL EXPENDITURES	$ 0.00	$ 7,505,562.73	$ 7,505,562.73
NET CASH BALANCE, AUGUST 31, 1986			$ 1,150,928.81

UNIVERSITY OF TEXAS AT AUSTIN CURRENT FUND 248

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the University of Texas at Austin; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas at Austin, Agency, 721.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 3,465,106.20
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 20,948,406.29	
3526 College and University Student Fees	0.00	11,060.00	
3527 Administrative Fees - Higher Education	0.00	193,557.04	
3851 Interest on State Deposits and Treasury Investments	0.00	454,813.30	
TOTAL REVENUE	$ 0.00	$ 21,607,836.63	$ 21,607,836.63
TOTAL			$ 25,072,942.83
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 17,816,044.00	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	1,040,680.00	
7014 Higher Educ Salaries - Student Employees	-3,125.00	2,761,310.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,037,617.76	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	1,005,585.05	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	454,804.01	
7052 Unemployment Comp Benefits - Special Fund Reimbursement	0.00	6,338.30	

UNIVERSITY OF TEXAS AT AUSTIN CURRENT FUND 248 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7061 Worker''s Compensation Claims - Self Insurance Programs	0.00	415,627.37	
7101 Travel In-State - Public Transportation Fares	0.00	118.00	
7103 Travel In-State - Per Diem	0.00	46.50	
7107 Travel In-State - Partial Per Diem	0.00	15.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	725.31	
7113 Travel Out-of-State - Per Diem	0.00	44.00	
7121 Travel - Foreign	0.00	1,300.00	
7219 Fees - Other	0.00	1,250.00	
7226 Judgments	0.00	3,500.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	8,709.71	
7281 Advertising	0.00	413.65	
7283 Clothing and Laundry Services	0.00	125.58	
7286 Freight/Delivery Service Charges	0.00	222.80	
7290 Photographic Services	0.00	364.09	
7294 Contracted Temporary Services	0.00	222.36	
7301 Office Supplies - General	0.00	624.46	
7302 Office Supplies - for Data Processing Equipment	0.00	588.51	
7303 Office Supplies - Periodicals	0.00	-253.56	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	271.75	
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	354.96	
7310 Chemical Supplies	0.00	428.38	
7311 Education Supplies	0.00	251.18	
7312 Medical Supplies	0.00	89.58	
7313 Research Supplies	0.00	230.60	
7321 Shop and Industrial Supplies	0.00	2,542.62	
7361 Office Furnishings and Equipment (Capitalized)	0.00	896.01	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	380.47	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	14,373.70	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	544.80	
7379 Computer Equipment	0.00	6,469.30	
7380 Computer Software	0.00	5,499.45	
7382 Educational Books, Films and References (Perm Retention)	0.00	266.90	
7412 Rental of Copying Machines	0.00	3,253.05	
7431 Rental of Containers	0.00	40.40	
7504 Utilities - Telephone (Monthly Charges)	0.00	30.15	
7505 Utilities - Telephone (Other)	0.00	0.50	
7511 Utilities - Other	0.00	66.00	
TOTAL EXPENDITURES	$ -3,125.00	$ 24,592,012.70	$ 24,588,887.70
NET CASH BALANCE, AUGUST 31, 1986			$ 484,055.13

UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of the University of Texas at San Antonio; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas at San Antonio, Agency 743.

UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249 (Continued)

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 245,426.96
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 3,468,000.00	
3851 Interest on State Deposits and Treasury Investments	0.00	41,006.01	
TOTAL REVENUE	$ 0.00	$ 3,509,006.01	$ 3,509,006.01
TOTAL			$ 3,754,432.97
EXPENDITURES:			
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	$ 0.00	$ 5,806.22	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	1,100,100.17	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	173,287.97	
7012 Higher Educ Salaries - Classified Full-Time Employees	-2,041.00	1,524,231.10	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	260,161.27	
7014 Higher Educ Salaries - Student Employees	0.00	29,549.30	
7020 Hazardous Duty Pay	0.00	490.00	
7022 Longevity Pay	-20.00	36,637.69	
7041 Employee Insurance Payments (Employer Contribution)	0.00	70,748.54	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	194,386.23	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	127,791.78	
7061 Worker''s Compensation Claims - Self Insurance Programs	0.00	3,552.00	
7204 Insurance Premiums	0.00	282.25	
7265 Maintenance and Repair - Motor Vehicles	0.00	881.95	
7266 Maintenance and Repair - Buildings	0.00	55,870.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	11,560.71	
7268 Maintenance and Repair - Machinery and Equipment	0.00	8,330.28	
7281 Advertising	0.00	109.20	
7283 Clothing and Laundry Services	0.00	418.51	
7291 Postal Services	0.00	7,027.26	
7292 Reproduction Services	0.00	516.00	
7294 Contracted Temporary Services	0.00	840.99	
7301 Office Supplies - General	0.00	14,318.43	
7302 Office Supplies - for Data Processing Equipment	0.00	2,030.00	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	345.73	
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	4,040.83	
7311 Education Supplies	0.00	430.15	
7313 Research Supplies	0.00	1,302.04	
7318 Building Supplies and Materials	0.00	4,053.72	
7320 Landscaping Supplies	0.00	303.70	
7321 Shop and Industrial Supplies	0.00	6,105.81	
7323 Janitorial Supplies	0.00	892.62	
7324 Grounds Maintenance Supplies	0.00	95.81	
7343 Buildings - Remodeled - State Owned	0.00	1,925.79	
7360 Law Enforcement Equipment (Not Capitalized)	0.00	382.00	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	2,071.40	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	1,146.71	

UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	141.29	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	3,537.02	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	600.51	
7368 Shop and Industrial Equipment (Capitalized)	0.00	1,807.08	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	1,325.23	
7379 Computer Equipment	0.00	15,067.93	
7380 Computer Software	0.00	11,048.32	
7382 Educational Books, Films and References (Perm Retention)	0.00	43.12	
7415 Rental of Software	0.00	146.77	
7441 Rental of Motor Vehicles (Short-Term)	0.00	191.30	
7503 Utilities - Telephone (Long Distance)	0.00	7,129.14	
7504 Utilities - Telephone (Monthly Charges)	0.00	19,681.81	
7505 Utilities - Telephone (Other)	0.00	373.07	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	3,711.07	
TOTAL EXPENDITURES	$ -2,061.00	$ 3,716,827.82	$ 3,714,766.82
NET CASH BALANCE, AUGUST 31, 1986			$ 39,666.15

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of the University of Texas at El Paso; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas at El Paso, Agency 724.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 1,963,213.10
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 5,933,061.68	
3526 College and University Student Fees	0.00	96,415.51	
3777 Warrants Voided By Statute Of Limitations	0.00	42.90	
3851 Interest on State Deposits and Treasury Investments	0.00	287,930.50	
TOTAL REVENUE	$ 0.00	$ 6,317,450.59	$ 6,317,450.59
TOTAL			$ 8,280,663.69

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 2,887,427.93
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	-282.65	802,862.51
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	304,480.58
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	105,865.90
7012 Higher Educ Salaries - Classified Full-Time Employees	-821.48	1,169,913.58
7013 Higher Educ Salaries - Classified Part-Time Employees	-595.50	139,492.30
7014 Higher Educ Salaries - Student Employees	0.00	501,660.83
7020 Hazardous Duty Pay	0.00	6,055.00
7022 Longevity Pay	-84.55	41,493.70
7023 Lump Sum Termination Payment	0.00	10,686.37
7041 Employee Insurance Payments (Employer Contribution)	0.00	27,044.00
7043 Employer''s O.A.S.I. Matching Contribution	0.00	358,526.18
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	197,119.35
7061 Worker''s Compensation Claims - Self Insurance Programs	0.00	77,087.69
7101 Travel In-State - Public Transportation Fares	0.00	10,574.67
7102 Travel In-State - Mileage	0.00	1,700.00
7103 Travel In-State - Per Diem	0.00	862.40
7104 Travel In-State - Actual Expenses	0.00	193.71
7105 Travel In-State - Incidental Expenses	0.00	257.22
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	3,679.69
7107 Travel In-State - Partial Per Diem	0.00	140.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	6,152.96
7112 Travel Out-of-State - Mileage	0.00	889.90
7113 Travel Out-of-State - Per Diem	0.00	2,066.18
7115 Travel Out-of-State - Incidental Expenses	0.00	208.66
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	3,318.26
7117 Travel Out-of-State - Partial Per Diem	0.00	15.00
7201 Membership Fees and Dues	0.00	2,389.55
7203 Registration Fees - Seminars and Conferences	0.00	3,859.51
7204 Insurance Premiums	0.00	3,319.37
7206 Inspection Fees	0.00	643.75
7226 Judgments	0.00	127,500.00
7242 Professional Services - Computer Systems	0.00	4,101.75
7243 Professional Services - Educational	0.00	566.83
7265 Maintenance and Repair - Motor Vehicles	0.00	2,397.01
7266 Maintenance and Repair - Buildings	0.00	15,050.69
7267 Maintenance and Repair - Data Processing Equipment	-635.03	53,552.12
7268 Maintenance and Repair - Machinery and Equipment	0.00	34,620.90
7269 Maintenance and Repair - Medical Equipment	0.00	1,415.88
7281 Advertising	0.00	3,173.62
7283 Clothing and Laundry Services	0.00	1,096.70
7285 Extermination Services	0.00	10,021.21
7286 Freight/Delivery Service Charges	0.00	92.91
7292 Reproduction Services	0.00	3,218.68
7294 Contracted Temporary Services	0.00	1,668.15
7301 Office Supplies - General	0.00	47,515.64
7302 Office Supplies - for Data Processing Equipment	0.00	8,490.26
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	9,037.87
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	27,283.45

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7306 Aircraft - Fuels and Lubricants	0.00	749.64	
7310 Chemical Supplies	0.00	1,729.46	
7311 Education Supplies	0.00	40,422.17	
7312 Medical Supplies	0.00	562.35	
7313 Research Supplies	0.00	71.76	
7314 Clothing and Material Purchases - Retained by the State	0.00	82.84	
7316 Food Purchased by the State	0.00	72.97	
7318 Building Supplies and Materials	0.00	23,644.61	
7319 Road Building Supplies and Materials	0.00	1,314.52	
7320 Landscaping Supplies	0.00	2,432.92	
7321 Shop and Industrial Supplies	0.00	31,348.39	
7322 Institutional Supplies	0.00	2,607.00	
7323 Janitorial Supplies	0.00	9,162.26	
7324 Grounds Maintenance Supplies	0.00	12,623.60	
7343 Buildings - Remodeled - State Owned	0.00	12,551.00	
7344 Buildings - Remodeled - State Leased	0.00	2,909.00	
7346 Land Improvements	0.00	36,602.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	13,770.42	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	10,924.55	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	66,254.31	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	5,965.96	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	3,414.51	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	7,075.64	
7368 Shop and Industrial Equipment (Capitalized)	0.00	4,646.00	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	23,626.48	
7372 Motor Vehicles - Other	0.00	17,310.00	
7379 Computer Equipment	0.00	71,904.14	
7380 Computer Software	0.00	14,639.78	
7381 Telecommunications Equipment	0.00	4,380.96	
7382 Educational Books, Films and References (Perm Retention)	0.00	5,426.66	
7403 Rental of Telecommunication Equipment	0.00	62.40	
7412 Rental of Copying Machines	0.00	25,284.52	
7415 Rental of Software	0.00	12,179.28	
7421 Rental of Media	0.00	283.70	
7431 Rental of Containers	0.00	2,761.70	
7501 Utilities - Electricity	0.00	117,476.18	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	2,908.42	
7503 Utilities - Telephone (Long Distance)	0.00	40,200.28	
7504 Utilities - Telephone (Monthly Charges)	0.00	120,425.22	
7505 Utilities - Telephone (Other)	0.00	48,626.51	
7507 Utilities - Water	0.00	12,145.47	
7508 Utilities - Waste Disposal	0.00	30,513.03	
7511 Utilities - Other	0.00	245,296.68	
7802 Interest - Other	0.00	7,693.15	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	2,328.08	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	13,574.24	
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TOTAL EXPENDITURES	$ -2,419.21	$ 8,130,775.18	$ 8,128,355.97

NET CASH BALANCE, AUGUST 31, 1986			$ 152,307.72
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UNIVERSITY OF TEXAS OF THE PERMIAN BASIN CURRENT FUND 251

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1973

PURPOSE: To receive the income from educational and general activities of the University of Texas of the Permian Basin; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: University of Texas of the Permian Basin, Agency 742.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 4,359.79
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 479,000.00	
3851 Interest on State Deposits and Treasury Investments	0.00	8,157.00	
TOTAL REVENUE	$ 0.00	$ 487,157.00	$ 487,157.00
TOTAL			$ 491,516.79
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 56,264.24	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	98,317.69	
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	122,135.26	
7014 Higher Educ Salaries - Student Employees	0.00	5,889.10	
7101 Travel In-State - Public Transportation Fares	0.00	2,854.68	
7102 Travel In-State - Mileage	0.00	333.98	
7103 Travel In-State - Per Diem	0.00	134.00	
7104 Travel In-State - Actual Expenses	0.00	672.37	
7105 Travel In-State - Incidental Expenses	0.00	114.20	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,443.25	
7107 Travel In-State - Partial Per Diem	0.00	102.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,352.00	
7112 Travel Out-of-State - Mileage	0.00	5.70	
7115 Travel Out-of-State - Incidental Expenses	0.00	18.17	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	856.00	
7121 Travel - Foreign	0.00	49.00	
7131 Travel - Prospective State Employees	0.00	1,011.12	
7201 Membership Fees and Dues	0.00	6,222.50	
7202 Registration Fees - Tuition - Employee Training	0.00	4,600.00	
7203 Registration Fees - Seminars and Conferences	0.00	565.00	
7205 Employee Bonds	0.00	78.50	
7249 Professional Services - Veterinary	0.00	100.00	
7251 Professional Services - Other	0.00	2,000.00	
7266 Maintenance and Repair - Buildings	0.00	690.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	3,075.75	
7268 Maintenance and Repair - Machinery and Equipment	0.00	5,582.61	
7281 Advertising	0.00	9,051.97	
7284 Data Processing Services	0.00	55,780.38	
7286 Freight/Delivery Service Charges	0.00	312.19	
7287 Information Services	0.00	879.98	
7288 Cleaning and Janitorial Services	0.00	33.75	
7290 Photographic Services	0.00	186.38	

UNIVERSITY OF TEXAS OF THE PERMIAN BASIN CURRENT FUND 251 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7291 Postal Services	0.00	14,000.00	
7292 Reproduction Services	0.00	456.00	
7301 Office Supplies - General	0.00	31,793.80	
7302 Office Supplies - for Data Processing Equipment	0.00	714.92	
7303 Office Supplies - Periodicals	0.00	211.68	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	242.00	
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	1,072.29	
7310 Chemical Supplies	0.00	337.94	
7311 Education Supplies	0.00	753.88	
7312 Medical Supplies	0.00	77.66	
7313 Research Supplies	0.00	143.67	
7318 Building Supplies and Materials	0.00	2,432.07	
7320 Landscaping Supplies	0.00	800.25	
7321 Shop and Industrial Supplies	0.00	686.17	
7323 Janitorial Supplies	0.00	1,138.40	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	709.63	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	1,036.00	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	523.40	
7379 Computer Equipment	0.00	2,400.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	12,306.60	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	86.90	
7405 Rental of Tools and Equipment	0.00	129.00	
7411 Rental of Computer Equipment	0.00	3,460.00	
7412 Rental of Copying Machines	0.00	550.52	
7421 Rental of Media	0.00	32.50	
7431 Rental of Containers	0.00	32.00	
7441 Rental of Motor Vehicles (Short-Term)	0.00	589.21	
7503 Utilities - Telephone (Long Distance)	0.00	5,489.52	
7504 Utilities - Telephone (Monthly Charges)	0.00	8,408.90	
7505 Utilities - Telephone (Other)	0.00	362.62	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	6,503.76	
TOTAL EXPENDITURES	$ 0.00	$ 478,193.06	$ 478,193.06
NET CASH BALANCE, AUGUST 31, 1986			$ 13,323.73

UT HEALTH SCIENCE CENTER DALLAS CURRENT FUND 252

LEGAL CITATION: Tex. Educ. Code Ann. §51.008.

DATE OF ORIGIN: 1983

PURPOSE: To receive the income from educational and general activities of UT Health Science Center at Dallas; such income is to be used for the operation and maintenance of the University. Depository interest is retained.

ADMINISTERING AGENCY: UT Health Science Center at Dallas, Agency 729.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985	$ 14,414.82

UT HEALTH SCIENCE CENTER DALLAS CURRENT FUND 252 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	$ -13,000.00	$ 1,077,863.07	
3851 Interest on State Deposits and Treasury Investments	0.00	30,547.03	
TOTAL REVENUE	$ -13,000.00	$ 1,108,410.10	$ 1,095,410.10
TOTAL			$ 1,109,824.92
EXPENDITURES:			
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	$ 0.00	$ 7,643.33	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	141,747.98	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	22,531.67	
7012 Higher Educ Salaries - Classified Full-Time Employees	-2,955.56	668,189.44	
7013 Higher Educ Salaries - Classified Part-Time Employees	-93.00	132,661.24	
7014 Higher Educ Salaries - Student Employees	0.00	4,893.00	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	72,516.86	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	60,180.14	
7379 Computer Equipment	0.00	211.93	
TOTAL EXPENDITURES	$ -3,048.56	$ 1,110,575.59	$ 1,107,527.03
NET CASH BALANCE, AUGUST 31, 1986			$ 2,297.89

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas Woman's University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas Woman's University, Agency 731.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 563,061.32
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 4,100,000.00	
3520 Interest on Local Deposits - Education	0.00	869.18	
3777 Warrants Voided By Statute Of Limitations	0.00	92.55	

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3851 Interest on State Deposits and Treasury Investments	0.00	114,616.23	
TOTAL REVENUE	$ 0.00	$ 4,215,577.96	$ 4,215,577.96
TOTAL			$ 4,778,639.28
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 153,403.19	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	21,301.85	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	280,029.53	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	27,757.07	
7012 Higher Educ Salaries - Classified Full-Time Employees	-543.61	581,622.50	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	41,313.95	
7014 Higher Educ Salaries - Student Employees	0.00	20,021.64	
7020 Hazardous Duty Pay	0.00	2,023.00	
7021 Overtime Pay	0.00	22.04	
7022 Longevity Pay	0.00	9,490.00	
7031 Emoluments and Allowances	0.00	-38.70	
7041 Employee Insurance Payments (Employer Contribution)	0.00	261,688.43	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	56,550.64	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	40,841.35	
7101 Travel In-State - Public Transportation Fares	0.00	10,891.86	
7102 Travel In-State - Mileage	0.00	8,487.49	
7103 Travel In-State - Per Diem	0.00	1,657.80	
7104 Travel In-State - Actual Expenses	0.00	145.39	
7105 Travel In-State - Incidental Expenses	0.00	563.19	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	2,704.87	
7107 Travel In-State - Partial Per Diem	0.00	638.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,276.22	
7112 Travel Out-of-State - Mileage	0.00	97.97	
7113 Travel Out-of-State - Per Diem	0.00	538.95	
7115 Travel Out-of-State - Incidental Expenses	0.00	167.85	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	1,094.40	
7121 Travel - Foreign	0.00	425.24	
7131 Travel - Prospective State Employees	0.00	2,781.04	
7201 Membership Fees and Dues	0.00	12,227.58	
7203 Registration Fees - Seminars and Conferences	0.00	3,219.84	
7204 Insurance Premiums	0.00	4,180.29	
7205 Employee Bonds	0.00	54.00	
7206 Inspection Fees	0.00	21.00	
7207 Service Charges	0.00	2,609.70	
7219 Fees - Other	0.00	1,152.21	
7226 Judgments	0.00	70,000.00	
7243 Professional Services - Educational	0.00	3,700.00	
7244 Professional Services - Engineering	0.00	327.00	
7246 Professional Services - Legal	0.00	2,396.21	
7265 Maintenance and Repair - Motor Vehicles	0.00	-2,697.78	
7266 Maintenance and Repair - Buildings	0.00	22,001.93	
7267 Maintenance and Repair - Data Processing Equipment	0.00	10,572.82	
7268 Maintenance and Repair - Machinery and Equipment	0.00	18,451.42	

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7269 Maintenance and Repair - Medical Equipment	0.00	299.11
7281 Advertising	-265.86	26,591.51
7283 Clothing and Laundry Services	0.00	604.24
7284 Data Processing Services	0.00	170.16
7285 Extermination Services	0.00	736.50
7286 Freight/Delivery Service Charges	-25.00	1,331.26
7287 Information Services	0.00	27,020.84
7290 Photographic Services	0.00	166.46
7291 Postal Services	0.00	25,321.00
7292 Reproduction Services	-59.50	383.14
7294 Contracted Temporary Services	0.00	25,544.00
7296 Landscaping and Grounds Maintenance	0.00	-3,725.30
7297 Security Services	0.00	642.00
7301 Office Supplies - General	0.00	35,702.85
7302 Office Supplies - for Data Processing Equipment	0.00	1,450.24
7303 Office Supplies - Periodicals	0.00	1,594.68
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	2,051.17
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	7,868.72
7310 Chemical Supplies	0.00	18,551.95
7311 Education Supplies	0.00	17,499.58
7312 Medical Supplies	0.00	324.20
7313 Research Supplies	0.00	9,602.54
7314 Clothing and Material Purchases - Retained by the State	0.00	179.56
7318 Building Supplies and Materials	0.00	11,222.62
7320 Landscaping Supplies	0.00	1,855.08
7321 Shop and Industrial Supplies	-250.95	13,519.31
7323 Janitorial Supplies	0.00	17,283.23
7343 Buildings - Remodeled - State Owned	0.00	35,302.64
7346 Land Improvements	0.00	295.00
7361 Office Furnishings and Equipment (Capitalized)	0.00	7,378.77
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	9,795.01
7364 Medical and Laboratory Equipment (Capitalized)	0.00	43,315.46
7365 Medical and Laboratory Equipment (Not Capitalized)	-249.00	5,041.78
7366 Institutional Furnishings and Equipment (Capitalized)	-5,193.00	21,647.01
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	7,463.28
7368 Shop and Industrial Equipment (Capitalized)	0.00	934.00
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	2,822.06
7379 Computer Equipment	0.00	37,009.92
7380 Computer Software	0.00	8,189.78
7382 Educational Books, Films and References (Perm Retention)	-0.75	7,599.58
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	335.40
7404 Rental of Communications Equipment	0.00	405.00
7412 Rental of Copying Machines	0.00	9,209.83
7413 Rental of Office Equipment	0.00	60.00
7421 Rental of Media	0.00	263,514.16
7431 Rental of Containers	0.00	1,065.64
7441 Rental of Motor Vehicles (Short-Term)	0.00	138.15
7475 Rental of Exhibit Space	0.00	300.00
7501 Utilities - Electricity	-102,951.85	1,197,779.99
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	507,915.09
7503 Utilities - Telephone (Long Distance)	0.00	10,635.78
7504 Utilities - Telephone (Monthly Charges)	-97.06	40,977.64
7505 Utilities - Telephone (Other)	0.00	3,025.95
7507 Utilities - Water	0.00	87,670.18

TEXAS WOMAN'S UNIVERSITY CURRENT FUND 253 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7508 Utilities - Waste Disposal	0.00	63,372.09	
7511 Utilities - Other	0.00	249,022.78	
7679 Grants to College Students	0.00	17,879.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	1,264.84	
TOTAL EXPENDITURES	$ -109,636.58	$ 4,562,869.44	$ 4,453,232.86
NET CASH BALANCE, AUGUST 31, 1986			$ 325,406.42

TEXAS A&I UNIVERSITY CURRENT FUND 254

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas A & I University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas A & I University, Agency 732.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 1,570,287.24
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 2,432,021.40	
3526 College and University Student Fees	0.00	49,535.66	
3527 Administrative Fees - Higher Education	0.00	31,349.07	
3754 Other Sales	0.00	348,603.34	
3765 Supplies/Equipment/Services	0.00	2,840.41	
3777 Warrants Voided By Statute Of Limitations	0.00	247.10	
3851 Interest on State Deposits and Treasury Investments	0.00	111,146.26	
TOTAL REVENUE	$ 0.00	$ 2,975,743.24	$ 2,975,743.24
TOTAL			$ 4,546,030.48
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 142,840.75	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	54,603.43	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	468,536.44	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	39,668.36	
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	568,780.98	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	49,084.83	
7014 Higher Educ Salaries - Student Employees	0.00	23,583.47	

TEXAS A&I UNIVERSITY CURRENT FUND 254 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7022 Longevity Pay	0.00	19,855.00
7023 Lump Sum Termination Payment	0.00	10,124.23
7041 Employee Insurance Payments (Employer Contribution)	0.00	571,871.00
7043 Employer''s O.A.S.I. Matching Contribution	0.00	72,758.12
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	48,217.51
7101 Travel In-State - Public Transportation Fares	0.00	2,328.86
7102 Travel In-State - Mileage	0.00	25,917.16
7103 Travel In-State - Per Diem	0.00	4,442.20
7104 Travel In-State - Actual Expenses	0.00	319.81
7105 Travel In-State - Incidental Expenses	0.00	224.78
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	4,719.34
7107 Travel In-State - Partial Per Diem	0.00	2,614.66
7111 Travel Out-of-State - Public Transportation Fares	0.00	4,793.65
7112 Travel Out-of-State - Mileage	0.00	735.71
7113 Travel Out-of-State - Per Diem	0.00	1,054.02
7115 Travel Out-of-State - Incidental Expenses	0.00	71.25
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	1,528.49
7121 Travel - Foreign	0.00	779.00
7201 Membership Fees and Dues	0.00	10,308.00
7203 Registration Fees - Seminars and Conferences	0.00	1,588.83
7204 Insurance Premiums	0.00	4,904.00
7206 Inspection Fees	0.00	150.00
7207 Service Charges	0.00	239.00
7219 Fees - Other	0.00	1,187.00
7226 Judgments	0.00	35,000.00
7243 Professional Services - Educational	0.00	22,447.02
7244 Professional Services - Engineering	0.00	7,219.99
7249 Professional Services - Veterinary	0.00	301.00
7251 Professional Services - Other	0.00	310.00
7252 Professional Services - Lecturers - Higher Education	0.00	175.00
7265 Maintenance and Repair - Motor Vehicles	0.00	3,210.12
7266 Maintenance and Repair - Buildings	0.00	55,097.05
7267 Maintenance and Repair - Data Processing Equipment	0.00	147,626.22
7268 Maintenance and Repair - Machinery and Equipment	0.00	11,285.04
7270 Maintenance and Repair - Roadways	0.00	660.00
7281 Advertising	0.00	1,537.85
7283 Clothing and Laundry Services	0.00	724.96
7285 Extermination Services	0.00	2,178.80
7286 Freight/Delivery Service Charges	0.00	381.74
7287 Information Services	0.00	7,476.31
7290 Photographic Services	0.00	349.80
7291 Postal Services	0.00	40,128.00
7292 Reproduction Services	0.00	8,951.77
7294 Contracted Temporary Services	0.00	2,244.95
7301 Office Supplies - General	0.00	49,255.76
7302 Office Supplies - for Data Processing Equipment	0.00	21,397.72
7303 Office Supplies - Periodicals	0.00	6,171.53
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	28,643.99
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	28,521.12
7310 Chemical Supplies	0.00	7,383.14
7311 Education Supplies	0.00	22,161.17
7312 Medical Supplies	0.00	2,103.26
7313 Research Supplies	0.00	28,941.17
7314 Clothing and Material Purchases - Retained by the State	0.00	608.47
7315 Clothing and Material - Institutional	0.00	23.67

TEXAS A&I UNIVERSITY CURRENT FUND 254 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7317 Farm and Ranch Supplies	0.00	5,945.40	
7318 Building Supplies and Materials	0.00	55,153.68	
7320 Landscaping Supplies	0.00	4,030.83	
7321 Shop and Industrial Supplies	0.00	23,961.66	
7323 Janitorial Supplies	0.00	26,033.00	
7343 Buildings - Remodeled - State Owned	0.00	9,086.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	5,575.66	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	5,244.52	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	537.31	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	1,737.01	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	11,270.84	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	11,214.64	
7368 Shop and Industrial Equipment (Capitalized)	0.00	22,240.64	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	17,503.66	
7379 Computer Equipment	0.00	9,213.18	
7380 Computer Software	0.00	2,542.54	
7382 Educational Books, Films and References (Perm Retention)	0.00	25,126.11	
7405 Rental of Tools and Equipment	0.00	100.00	
7412 Rental of Copying Machines	0.00	9,186.36	
7415 Rental of Software	0.00	255.00	
7421 Rental of Media	0.00	296.23	
7431 Rental of Containers	0.00	913.55	
7475 Rental of Exhibit Space	0.00	165.00	
7501 Utilities - Electricity	0.00	6,179.37	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	3,378.02	
7503 Utilities - Telephone (Long Distance)	0.00	22,467.52	
7504 Utilities - Telephone (Monthly Charges)	0.00	37,341.96	
7505 Utilities - Telephone (Other)	0.00	8,920.24	
7506 Utilities - Wire Service and Cable Service	0.00	278.28	
7507 Utilities - Water	0.00	10,803.17	
7511 Utilities - Other	0.00	1,676.65	
7679 Grants to College Students	0.00	52,350.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	14,677.24	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	50,728.38	
TOTAL EXPENDITURES	$ 0.00	$ 3,136,480.15	$ 3,136,480.15
NET CASH BALANCE, AUGUST 31, 1986			$ 1,409,550.33

TEXAS TECH UNIVERSITY CURRENT FUND 255

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Texas Tech University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Texas Tech University, Agency 733.

TEXAS TECH UNIVERSITY CURRENT FUND 255 (Continued)

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 2,706,838.67
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 6,715,686.22	
3526 College and University Student Fees	0.00	476,087.11	
3747 Rental - Other	0.00	829.44	
3754 Other Sales	0.00	1,445,769.29	
3763 Sale of Operating Supplies	0.00	35.40	
3777 Warrants Voided By Statute Of Limitations	0.00	1,116.77	
3851 Interest on State Deposits and Treasury Investments	0.00	208,389.57	
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TOTAL REVENUE	$ 0.00	$ 8,847,913.80	$ 8,847,913.80

TOTAL			$ 11,554,752.47
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EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 8,693.03	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	-1,044.10	2,916,280.78	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	11,486.33	
7012 Higher Educ Salaries - Classified Full-Time Employees	-4,160.04	5,421,450.14	
7013 Higher Educ Salaries - Classified Part-Time Employees	-156.21	54,040.22	
7014 Higher Educ Salaries - Student Employees	-174.90	824,105.43	
7020 Hazardous Duty Pay	0.00	13,587.00	
7021 Overtime Pay	0.00	24,579.82	
7022 Longevity Pay	0.00	91,660.90	
7023 Lump Sum Termination Payment	0.00	51,299.09	
7043 Employer''s O.A.S.I. Matching Contribution	-15,273.89	712,107.55	
7044 Employer''s Share of Employees O.A.S.I. Contribution	-12,759.78	491,452.71	
7101 Travel In-State - Public Transportation Fares	0.00	566.07	
7102 Travel In-State - Mileage	0.00	896.01	
7103 Travel In-State - Per Diem	0.00	693.00	
7104 Travel In-State - Actual Expenses	0.00	39.75	
7105 Travel In-State - Incidental Expenses	0.00	74.09	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	823.80	
7107 Travel In-State - Partial Per Diem	0.00	67.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	7,232.09	
7112 Travel Out-of-State - Mileage	0.00	1,695.83	
7113 Travel Out-of-State - Per Diem	0.00	3,993.76	
7115 Travel Out-of-State - Incidental Expenses	0.00	138.06	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	5,179.36	
7121 Travel - Foreign	0.00	5,590.00	
7131 Travel - Prospective State Employees	0.00	642.00	
7201 Membership Fees and Dues	0.00	915.00	
7203 Registration Fees - Seminars and Conferences	0.00	4,303.25	
7226 Judgments	0.00	5,000.00	
7243 Professional Services - Educational	0.00	230.00	
7263 Maintenance and Repair - Aircraft	0.00	120.00	
7266 Maintenance and Repair - Buildings	0.00	36,625.32	

TEXAS TECH UNIVERSITY CURRENT FUND 255 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7267 Maintenance and Repair - Data Processing Equipment	0.00	49,992.93	
7268 Maintenance and Repair - Machinery and Equipment	0.00	14,440.05	
7269 Maintenance and Repair - Medical Equipment	0.00	330.00	
7281 Advertising	0.00	652.20	
7283 Clothing and Laundry Services	0.00	17.55	
7284 Data Processing Services	0.00	230.00	
7286 Freight/Delivery Service Charges	0.00	626.58	
7290 Photographic Services	0.00	1,052.47	
7292 Reproduction Services	0.00	963.75	
7294 Contracted Temporary Services	0.00	82.40	
7301 Office Supplies - General	0.00	53,726.28	
7302 Office Supplies - for Data Processing Equipment	0.00	12,634.42	
7303 Office Supplies - Periodicals	0.00	62,552.20	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	994.43	
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	763.89	
7306 Aircraft - Fuels and Lubricants	0.00	137.95	
7311 Education Supplies	0.00	12,321.39	
7312 Medical Supplies	0.00	187.69	
7313 Research Supplies	0.00	8,111.75	
7318 Building Supplies and Materials	0.00	8,869.65	
7321 Shop and Industrial Supplies	0.00	71,146.79	
7323 Janitorial Supplies	0.00	291.37	
7343 Buildings - Remodeled - State Owned	0.00	7,891.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	5,995.29	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	3,971.81	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	5,092.10	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	441.63	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	2,916.91	
7368 Shop and Industrial Equipment (Capitalized)	0.00	12,737.25	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	3,761.26	
7379 Computer Equipment	0.00	15,655.60	
7380 Computer Software	0.00	444.96	
7382 Educational Books, Films and References (Perm Retention)	0.00	66,564.02	
7411 Rental of Computer Equipment	0.00	1,720.00	
7412 Rental of Copying Machines	0.00	2,717.47	
7415 Rental of Software	0.00	17,218.00	
7421 Rental of Media	0.00	7,596.01	
7431 Rental of Containers	0.00	9.00	
7504 Utilities - Telephone (Monthly Charges)	0.00	36.05	
7511 Utilities - Other	0.00	18.95	
7679 Grants to College Students	0.00	20,075.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	1,026.75	
TOTAL EXPENDITURES	$ -33,568.92	$ 11,171,582.19	$ 11,138,013.27
NET CASH BALANCE, AUGUST 31, 1986			$ 416,739.20

LAMAR UNIVERSITY - BEAUMONT CURRENT FUND 256

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Lamar University at Beaumont; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Lamar University - Beaumont, Agency 734.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 741,493.52
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 4,669,276.00	
3777 Warrants Voided By Statute Of Limitations	0.00	859.93	
3851 Interest on State Deposits and Treasury Investments	0.00	140,383.33	
TOTAL REVENUE	$ 0.00	$ 4,810,519.26	$ 4,810,519.26
TOTAL			$ 5,552,012.78
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 606,797.73	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	59,810.80	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	1,125,828.38	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	15,798.24	
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	52,499.46	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	5,507.01	
7020 Hazardous Duty Pay	0.00	924.00	
7022 Longevity Pay	0.00	8,600.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	686,881.15	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	96,806.47	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	370.54	
7101 Travel In-State - Public Transportation Fares	0.00	2,184.72	
7102 Travel In-State - Mileage	0.00	13,997.79	
7103 Travel In-State - Per Diem	0.00	6,124.24	
7105 Travel In-State - Incidental Expenses	0.00	137.50	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	6,510.91	
7107 Travel In-State - Partial Per Diem	0.00	139.25	
7111 Travel Out-of-State - Public Transportation Fares	0.00	5,639.14	
7112 Travel Out-of-State - Mileage	0.00	1,936.81	
7113 Travel Out-of-State - Per Diem	0.00	516.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	178.07	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	4,517.75	
7121 Travel - Foreign	0.00	500.00	
7131 Travel - Prospective State Employees	0.00	1,799.22	
7201 Membership Fees and Dues	0.00	3,333.69	
7202 Registration Fees - Tuition - Employee Training	0.00	295.00	
7203 Registration Fees - Seminars and Conferences	0.00	4,624.75	
7205 Employee Bonds	0.00	54.00	
7206 Inspection Fees	0.00	1,209.93	
7207 Service Charges	0.00	-42.00	

LAMAR UNIVERSITY - BEAUMONT CURRENT FUND 256 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7219 Fees - Other	0.00	1,323.61
7243 Professional Services - Educational	0.00	4,650.00
7251 Professional Services - Other	0.00	434.62
7264 Maintenance and Repair - Marine Equipment	0.00	586.03
7265 Maintenance and Repair - Motor Vehicles	0.00	1,621.36
7266 Maintenance and Repair - Buildings	0.00	18,765.33
7267 Maintenance and Repair - Data Processing Equipment	0.00	171,101.55
7268 Maintenance and Repair - Machinery and Equipment	0.00	17,193.69
7269 Maintenance and Repair - Medical Equipment	0.00	1,324.00
7281 Advertising	0.00	12,549.02
7283 Clothing and Laundry Services	0.00	101.15
7285 Extermination Services	0.00	90.00
7286 Freight/Delivery Service Charges	0.00	1,775.57
7287 Information Services	0.00	8,720.51
7288 Cleaning and Janitorial Services	0.00	35.00
7291 Postal Services	0.00	52,494.00
7292 Reproduction Services	0.00	19,264.60
7294 Contracted Temporary Services	0.00	48.00
7297 Security Services	0.00	30.00
7301 Office Supplies - General	-101,490.32	103,330.47
7302 Office Supplies - for Data Processing Equipment	0.00	47,649.70
7303 Office Supplies - Periodicals	0.00	928.43
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	3,274.37
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	19,209.17
7306 Aircraft - Fuels and Lubricants	0.00	25.75
7309 Marine Equipment - Supplies	0.00	648.37
7310 Chemical Supplies	0.00	1,448.60
7311 Education Supplies	0.00	35,048.72
7312 Medical Supplies	0.00	1,549.91
7313 Research Supplies	0.00	17.96
7314 Clothing and Material Purchases - Retained by the State	0.00	108.20
7318 Building Supplies and Materials	0.00	4,549.59
7320 Landscaping Supplies	0.00	204.54
7321 Shop and Industrial Supplies	0.00	58,288.45
7323 Janitorial Supplies	0.00	1,593.78
7324 Grounds Maintenance Supplies	0.00	340.80
7361 Office Furnishings and Equipment (Capitalized)	0.00	10,218.50
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	11,074.15
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	72.00
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	14,212.75
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	1,165.97
7368 Shop and Industrial Equipment (Capitalized)	0.00	713.25
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	1,629.27
7377 Marine Equipment	0.00	59.85
7379 Computer Equipment	0.00	24,253.34
7380 Computer Software	0.00	7,976.80
7381 Telecommunications Equipment	0.00	58.86
7382 Educational Books, Films and References (Perm Retention)	0.00	62,701.24
7403 Rental of Telecommunication Equipment	0.00	90.02
7405 Rental of Tools and Equipment	0.00	495.50
7411 Rental of Computer Equipment	0.00	2,459.71
7412 Rental of Copying Machines	0.00	33,667.96
7413 Rental of Office Equipment	0.00	521.08
7415 Rental of Software	0.00	1,856.00

LAMAR UNIVERSITY - BEAUMONT CURRENT FUND 256 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7421 Rental of Media	0.00	2,055.50	
7431 Rental of Containers	0.00	3,685.20	
7441 Rental of Motor Vehicles (Short-Term)	0.00	105.00	
7501 Utilities - Electricity	-252,338.00	1,012,443.41	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	80,085.26	
7503 Utilities - Telephone (Long Distance)	0.00	18,021.78	
7504 Utilities - Telephone (Monthly Charges)	0.00	128,993.23	
7505 Utilities - Telephone (Other)	0.00	141.11	
7506 Utilities - Wire Service and Cable Service	0.00	44.00	
7507 Utilities - Water	0.00	21,843.28	
7508 Utilities - Waste Disposal	0.00	22,284.66	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	9,090.51	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	23,055.80	
TOTAL EXPENDITURES	$ -353,828.32	$ 4,798,880.39	$ 4,445,052.07
NET CASH BALANCE, AUGUST 31, 1986			$ 1,106,960.71

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of East Texas State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: East Texas State University, Agency 751.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 1,616,608.60
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 2,759,922.58	
3526 College and University Student Fees	0.00	444,820.40	
3527 Administrative Fees - Higher Education	0.00	25,908.26	
3628 Dormitory, Cafeteria and Merchandise Sales	0.00	118,747.91	
3747 Rental - Other	0.00	1,076.54	
3754 Other Sales	0.00	17,756.97	
3777 Warrants Voided By Statute Of Limitations	0.00	317.40	
3802 Reimbursements - Third Party	0.00	600.00	
3803 Reimbursements - Intra-agency	0.00	360,646.72	
3851 Interest on State Deposits and Treasury Investments	0.00	134,773.20	
TOTAL REVENUE	$ 0.00	$ 3,864,569.98	$ 3,864,569.98

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257 (Continued)

TOTAL		$ 5,481,178.58
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EXPENDITURES:		
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 296,772.79
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	45,970.14
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	329,930.75
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	103,073.64
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	452,291.55
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	71,692.43
7014 Higher Educ Salaries - Student Employees	0.00	138,858.31
7022 Longevity Pay	0.00	13,520.00
7023 Lump Sum Termination Payment	0.00	3,843.69
7041 Employee Insurance Payments (Employer Contribution)	0.00	751,617.91
7043 Employer''s O.A.S.I. Matching Contribution	0.00	139,687.05
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	80,391.06
7101 Travel In-State - Public Transportation Fares	0.00	3,056.69
7102 Travel In-State - Mileage	0.00	44,144.17
7103 Travel In-State - Per Diem	0.00	4,156.53
7105 Travel In-State - Incidental Expenses	0.00	372.36
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	4,599.25
7107 Travel In-State - Partial Per Diem	0.00	7,436.51
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,290.79
7112 Travel Out-of-State - Mileage	0.00	2,928.68
7113 Travel Out-of-State - Per Diem	0.00	779.66
7115 Travel Out-of-State - Incidental Expenses	0.00	263.95
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	4,010.98
7117 Travel Out-of-State - Partial Per Diem	0.00	106.00
7131 Travel - Prospective State Employees	0.00	3,172.35
7201 Membership Fees and Dues	0.00	7,837.56
7202 Registration Fees - Tuition - Employee Training	0.00	260.00
7203 Registration Fees - Seminars and Conferences	0.00	2,667.00
7206 Inspection Fees	0.00	68.25
7207 Service Charges	0.00	234.30
7219 Fees - Other	0.00	766.82
7226 Judgments	0.00	24,800.00
7241 Professional Services - Architectural	0.00	201.64
7243 Professional Services - Educational	0.00	5,864.65
7251 Professional Services - Other	0.00	9,518.00
7265 Maintenance and Repair - Motor Vehicles	0.00	2,500.59
7266 Maintenance and Repair - Buildings	0.00	3,043.80
7267 Maintenance and Repair - Data Processing Equipment	0.00	10,715.73
7268 Maintenance and Repair - Machinery and Equipment	0.00	113,367.40
7281 Advertising	0.00	2,581.77
7283 Clothing and Laundry Services	0.00	765.56
7284 Data Processing Services	0.00	2,386.13
7285 Extermination Services	0.00	3,607.00
7287 Information Services	0.00	17,790.51
7290 Photographic Services	0.00	1,077.90
7291 Postal Services	0.00	110,372.99
7292 Reproduction Services	0.00	17,619.52
7301 Office Supplies - General	0.00	69,321.31
7302 Office Supplies - for Data Processing Equipment	0.00	1,823.33
7303 Office Supplies - Periodicals	0.00	7,550.53
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	19,073.64

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	23,979.89	
7310 Chemical Supplies	0.00	166.70	
7311 Education Supplies	0.00	39,560.46	
7313 Research Supplies	0.00	2,821.27	
7314 Clothing and Material Purchases - Retained by the State	0.00	262.05	
7317 Farm and Ranch Supplies	0.00	37,511.55	
7318 Building Supplies and Materials	0.00	6,814.41	
7319 Road Building Supplies and Materials	0.00	460.50	
7320 Landscaping Supplies	0.00	2,803.00	
7321 Shop and Industrial Supplies	0.00	13,308.84	
7323 Janitorial Supplies	0.00	6,359.73	
7343 Buildings - Remodeled - State Owned	0.00	4,274.00	
7346 Land Improvements	0.00	237.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	6,271.27	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	8,596.02	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	32,716.11	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	15,566.01	
7368 Shop and Industrial Equipment (Capitalized)	0.00	15,462.82	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	2,898.63	
7379 Computer Equipment	0.00	49,829.90	
7380 Computer Software	0.00	10,404.91	
7382 Educational Books, Films and References (Perm Retention)	0.00	211,907.84	
7384 Livestock and Poultry - Working, Breeding or Displaying	0.00	202.50	
7405 Rental of Tools and Equipment	0.00	3,675.30	
7412 Rental of Copying Machines	0.00	32,831.78	
7413 Rental of Office Equipment	0.00	450.00	
7421 Rental of Media	0.00	3,567.20	
7431 Rental of Containers	0.00	2,517.60	
7471 Rental of Classrooms	0.00	41,191.90	
7501 Utilities - Electricity	0.00	987,585.14	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	498,689.30	
7503 Utilities - Telephone (Long Distance)	0.00	2,878.55	
7504 Utilities - Telephone (Monthly Charges)	0.00	8,719.36	
7505 Utilities - Telephone (Other)	0.00	10.80	
7507 Utilities - Water	0.00	124,858.14	
7508 Utilities - Waste Disposal	0.00	178,105.81	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	6,614.75	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	24,101.56	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	200.00	
TOTAL EXPENDITURES	$ 0.00	$ 5,350,194.97	$ 5,350,194.97
NET CASH BALANCE, AUGUST 31, 1986			$ 130,983.61

NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of North Texas State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: North Texas State University, Agency 752.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 1,204,903.34
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 11,391,804.85	
3520 Interest on Local Deposits - Education	0.00	11,210.96	
3526 College and University Student Fees	0.00	58,339.75	
3702 Federal Receipts - Earned Credits	0.00	462,226.06	
3777 Warrants Voided By Statute Of Limitations	0.00	207.59	
3851 Interest on State Deposits and Treasury Investments	0.00	202,925.18	
TOTAL REVENUE	$ 0.00	$ 12,126,714.39	$ 12,126,714.39
TOTAL			$ 13,331,617.73
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ -6,126.98	$ 6,357,303.85	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	405,524.13	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	596,944.40	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	303,277.90	
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	26,787.97	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	50,571.27	
7014 Higher Educ Salaries - Student Employees	0.00	139,191.83	
7020 Hazardous Duty Pay	0.00	238.00	
7021 Overtime Pay	0.00	22,967.94	
7022 Longevity Pay	0.00	51,668.40	
7023 Lump Sum Termination Payment	0.00	37,814.17	
7031 Emoluments and Allowances	0.00	2,338.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,037,603.58	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	495,770.01	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	272,059.34	
7201 Membership Fees and Dues	0.00	25,449.00	
7202 Registration Fees - Tuition - Employee Training	0.00	690.00	
7203 Registration Fees - Seminars and Conferences	0.00	2,326.00	
7205 Employee Bonds	0.00	229.00	
7206 Inspection Fees	0.00	70.00	
7207 Service Charges	0.00	6,974.95	
7219 Fees - Other	0.00	3,308.50	
7242 Professional Services - Computer Systems	0.00	200.00	
7243 Professional Services - Educational	0.00	16,345.22	
7244 Professional Services - Engineering	0.00	699.00	
7246 Professional Services - Legal	0.00	137.50	
7248 Professional Services - Medical	0.00	1,100.00	
7249 Professional Services - Veterinary	0.00	300.00	

NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7251 Professional Services - Other	0.00	807.52
7264 Maintenance and Repair - Marine Equipment	0.00	303.77
7265 Maintenance and Repair - Motor Vehicles	0.00	3,301.86
7266 Maintenance and Repair - Buildings	0.00	46,458.38
7267 Maintenance and Repair - Data Processing Equipment	0.00	170,780.10
7268 Maintenance and Repair - Machinery and Equipment	0.00	52,067.13
7269 Maintenance and Repair - Medical Equipment	0.00	905.00
7281 Advertising	0.00	27,142.45
7283 Clothing and Laundry Services	0.00	13,885.82
7284 Data Processing Services	0.00	27,427.73
7285 Extermination Services	0.00	2,140.00
7286 Freight/Delivery Service Charges	0.00	12,522.37
7287 Information Services	0.00	14,350.90
7290 Photographic Services	0.00	2,103.26
7291 Postal Services	0.00	139,003.85
7292 Reproduction Services	0.00	44,683.00
7294 Contracted Temporary Services	0.00	12,366.65
7295 Criminal Investigation Expenses	0.00	36.95
7297 Security Services	0.00	3,088.00
7301 Office Supplies - General	0.00	189,033.67
7302 Office Supplies - for Data Processing Equipment	0.00	56,206.53
7303 Office Supplies - Periodicals	0.00	6,275.82
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	18,356.22
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	35,046.09
7308 Marine Equipment - Fuels and Lubricants	0.00	180.07
7309 Marine Equipment - Supplies	0.00	9,829.76
7310 Chemical Supplies	0.00	15,570.28
7311 Education Supplies	0.00	23,013.79
7312 Medical Supplies	0.00	41.75
7313 Research Supplies	0.00	44,152.47
7314 Clothing and Material Purchases - Retained by the State	0.00	1,772.60
7318 Building Supplies and Materials	0.00	75,290.37
7320 Landscaping Supplies	0.00	6,129.95
7321 Shop and Industrial Supplies	0.00	88,075.23
7323 Janitorial Supplies	0.00	3,727.47
7324 Grounds Maintenance Supplies	0.00	7,886.60
7343 Buildings - Remodeled - State Owned	0.00	87,005.56
7360 Law Enforcement Equipment (Not Capitalized)	0.00	763.92
7361 Office Furnishings and Equipment (Capitalized)	0.00	14,460.03
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	8,557.20
7364 Medical and Laboratory Equipment (Capitalized)	0.00	13,469.01
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	10,595.68
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	36,417.69
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	27,906.08
7368 Shop and Industrial Equipment (Capitalized)	0.00	5,431.25
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	10,936.02
7371 Motor Vehicles - Passenger Cars	0.00	8,600.00
7379 Computer Equipment	0.00	40,021.65
7380 Computer Software	0.00	39,409.11
7381 Telecommunications Equipment	0.00	4,373.91
7382 Educational Books, Films and References (Perm Retention)	0.00	82,029.36
7393 Merchandise Purchased for Resale	0.00	12.66
7401 Rental of Radio Towers	0.00	1,407.33
7405 Rental of Tools and Equipment	0.00	2,233.75
7411 Rental of Computer Equipment	0.00	12,334.00

NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7412 Rental of Copying Machines	0.00	79,295.38	
7415 Rental of Software	0.00	48,244.00	
7421 Rental of Media	0.00	3,484.95	
7431 Rental of Containers	0.00	3,613.11	
7441 Rental of Motor Vehicles (Short-Term)	0.00	240.94	
7471 Rental of Classrooms	0.00	20,345.58	
7474 Rental of Storage Space	0.00	4.00	
7475 Rental of Exhibit Space	0.00	225.00	
7501 Utilities - Electricity	0.00	924,534.12	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	309,859.19	
7504 Utilities - Telephone (Monthly Charges)	0.00	30.00	
7506 Utilities - Wire Service and Cable Service	0.00	17.54	
7507 Utilities - Water	0.00	55,308.71	
7508 Utilities - Waste Disposal	0.00	54,751.01	
7511 Utilities - Other	0.00	1,048.95	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	11,972.13	
TOTAL EXPENDITURES	$ -6,126.98	$ 12,930,792.19	$ 12,924,665.21
NET CASH BALANCE, AUGUST 31, 1986			$ 406,952.52

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Sam Houston State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Sam Houston State University, Agency 753.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985 $ 2,462,969.22

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3505 Higher Education Registration Fees	$ 0.00	$ 4,264,963.02
3526 College and University Student Fees	0.00	125,716.75
3527 Administrative Fees - Higher Education	0.00	44,477.50
3754 Other Sales	0.00	554,214.04
3763 Sale of Operating Supplies	0.00	16,087.59
3773 Insurance and Damages	0.00	140.00
3777 Warrants Voided By Statute Of Limitations	0.00	229.17
3803 Reimbursements - Intra-agency	0.00	228,323.43
3851 Interest on State Deposits and Treasury Investments	0.00	159,564.58

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ 5,393,716.08	$ 5,393,716.08
TOTAL			$ 7,856,685.30
EXPENDITURES:			
7010 Higher Educ Salaries - Professional/Administrative Full-Time	$ 0.00	$ 3,516,887.63	
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	872,346.42	
7014 Higher Educ Salaries - Student Employees	0.00	200,990.94	
7020 Hazardous Duty Pay	0.00	995.00	
7021 Overtime Pay	0.00	11,330.61	
7022 Longevity Pay	0.00	26,867.94	
7041 Employee Insurance Payments (Employer Contribution)	0.00	107,579.85	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	333,900.60	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	187,900.55	
7102 Travel In-State - Mileage	0.00	3,803.81	
7103 Travel In-State - Per Diem	0.00	854.75	
7104 Travel In-State - Actual Expenses	0.00	40.43	
7105 Travel In-State - Incidental Expenses	0.00	7.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,936.21	
7107 Travel In-State - Partial Per Diem	0.00	208.28	
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,474.59	
7112 Travel Out-of-State - Mileage	0.00	1,687.38	
7113 Travel Out-of-State - Per Diem	0.00	520.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	174.15	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	1,713.28	
7131 Travel - Prospective State Employees	0.00	593.15	
7201 Membership Fees and Dues	0.00	3,847.34	
7203 Registration Fees - Seminars and Conferences	0.00	1,408.63	
7204 Insurance Premiums	0.00	1,036.00	
7205 Employee Bonds	0.00	170.00	
7207 Service Charges	0.00	114.20	
7219 Fees - Other	0.00	943.00	
7226 Judgments	0.00	500.00	
7243 Professional Services - Educational	0.00	224.61	
7248 Professional Services - Medical	0.00	60.00	
7249 Professional Services - Veterinary	0.00	1,996.80	
7265 Maintenance and Repair - Motor Vehicles	0.00	275.40	
7266 Maintenance and Repair - Buildings	0.00	10,531.85	
7267 Maintenance and Repair - Data Processing Equipment	0.00	14,381.99	
7268 Maintenance and Repair - Machinery and Equipment	0.00	15,317.14	
7269 Maintenance and Repair - Medical Equipment	0.00	147.00	
7281 Advertising	0.00	714.50	
7283 Clothing and Laundry Services	0.00	6,198.73	
7285 Extermination Services	0.00	1,415.00	
7286 Freight/Delivery Service Charges	0.00	525.90	
7287 Information Services	0.00	19,016.94	
7290 Photographic Services	0.00	1,173.60	
7291 Postal Services	0.00	13,104.17	
7292 Reproduction Services	-17,553.02	62,462.23	
7294 Contracted Temporary Services	0.00	422.67	
7301 Office Supplies - General	0.00	22,918.56	

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7302 Office Supplies - for Data Processing Equipment	0.00	2,513.96	
7303 Office Supplies - Periodicals	0.00	149.46	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	13,195.99	
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	11,117.87	
7310 Chemical Supplies	0.00	2,127.50	
7311 Education Supplies	0.00	6,890.10	
7312 Medical Supplies	0.00	578.63	
7313 Research Supplies	0.00	385.77	
7314 Clothing and Material Purchases - Retained by the State	0.00	1,935.17	
7317 Farm and Ranch Supplies	0.00	85,067.61	
7318 Building Supplies and Materials	0.00	21,140.31	
7320 Landscaping Supplies	0.00	2,313.78	
7321 Shop and Industrial Supplies	0.00	23,862.18	
7323 Janitorial Supplies	0.00	6,463.72	
7341 Buildings - Constructed	0.00	10,770.80	
7343 Buildings - Remodeled - State Owned	0.00	52,297.73	
7346 Land Improvements	0.00	10,010.50	
7361 Office Furnishings and Equipment (Capitalized)	0.00	69,675.50	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	2,544.50	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	31,649.78	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	6,222.37	
7368 Shop and Industrial Equipment (Capitalized)	0.00	25,071.62	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	1,976.67	
7377 Marine Equipment	0.00	2,370.54	
7379 Computer Equipment	0.00	252,294.10	
7380 Computer Software	0.00	109,739.67	
7382 Educational Books, Films and References (Perm Retention)	0.00	30,353.58	
7384 Livestock and Poultry - Working, Breeding or Displaying	0.00	17,155.04	
7393 Merchandise Purchased for Resale	0.00	16.99	
7404 Rental of Communications Equipment	0.00	15.93	
7405 Rental of Tools and Equipment	0.00	633.70	
7412 Rental of Copying Machines	0.00	3,242.60	
7421 Rental of Media	0.00	430.00	
7441 Rental of Motor Vehicles (Short-Term)	0.00	45.00	
7471 Rental of Classrooms	0.00	320.00	
7501 Utilities - Electricity	0.00	85,708.64	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	4,068.15	
7503 Utilities - Telephone (Long Distance)	0.00	10,763.06	
7504 Utilities - Telephone (Monthly Charges)	0.00	25,455.46	
7505 Utilities - Telephone (Other)	0.00	33,513.32	
7507 Utilities - Water	0.00	14,203.72	
7508 Utilities - Waste Disposal	0.00	5,330.03	
7511 Utilities - Other	0.00	30.61	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	718.18	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	11,310.94	
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TOTAL EXPENDITURES	$ -17,553.82	$ 6,447,407.61	$ 6,429,853.79

NET CASH BALANCE, AUGUST 31, 1986			$ 1,426,831.51
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SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Southwest Texas State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Southwest Texas State University, Agency, 754.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 2,391,807.08
REVENUE:			
3505 Higher Education Registration Fees	$ -777,928.03	$ 7,651,721.95	
3526 College and University Student Fees	-38,219.58	399,247.19	
3754 Other Sales	0.00	291,787.83	
3777 Warrants Voided By Statute Of Limitations	0.00	823.92	
3803 Reimbursements - Intra-agency	0.00	19,358.51	
3851 Interest on State Deposits and Treasury Investments	0.00	271,942.92	
TOTAL REVENUE	$ -816,147.61	$ 8,634,802.32	$ 7,818,654.71
TOTAL			$ 10,210,461.79
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 1,630,640.76	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	182,329.18	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	676,921.63	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	182,190.48	
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	724,871.65	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	15,440.27	
7014 Higher Educ Salaries - Student Employees	-4,756.25	92,426.55	
7020 Hazardous Duty Pay	0.00	1,015.00	
7022 Longevity Pay	0.00	13,374.26	
7023 Lump Sum Termination Payment	0.00	[illegible],924.88	
7041 Employee Insurance Payments (Employer Contribution)	0.00	38[illegible],262.07	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	146,067.28	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	84,625.62	
7101 Travel In-State - Public Transportation Fares	0.00	3,814.58	
7102 Travel In-State - Mileage	0.00	54,062.68	
7103 Travel In-State - Per Diem	0.00	6,555.91	
7104 Travel In-State - Actual Expenses	0.00	224.82	
7105 Travel In-State - Incidental Expenses	0.00	439.40	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	11,945.50	
7107 Travel In-State - Partial Per Diem	0.00	3,314.29	
7111 Travel Out-of-State - Public Transportation Fares	0.00	27,507.91	
7112 Travel Out-of-State - Mileage	0.00	3,404.87	
7113 Travel Out-of-State - Per Diem	0.00	4,644.77	
7114 Travel Out-of-State - Actual Expenses	0.00	499.24	
7115 Travel Out-of-State - Incidental Expenses	0.00	927.81	
7116 Travel Out-of-State - Meals and Lodging Not [illegible] Exceed $70	0.00	10,873.27	
7121 Travel - Foreign	0.00	1,444.38	
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	585.60	

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7131 Travel - Prospective State Employees	0.00	170.00
7201 Membership Fees and Dues	0.00	31,519.65
7202 Registration Fees - Tuition - Employee Training	0.00	116.00
7203 Registration Fees - Seminars and Conferences	-1,501.00	19,533.40
7205 Employee Bonds	0.00	1,440.00
7206 Inspection Fees	0.00	823.30
7207 Service Charges	0.00	10.00
7219 Fees - Other	0.00	4,904.27
7243 Professional Services - Educational	0.00	34,721.48
7247 Professional Services - Management	0.00	850.00
7248 Professional Services - Medical	0.00	320.00
7249 Professional Services - Veterinary	0.00	628.50
7251 Professional Services - Other	0.00	73,525.00
7265 Maintenance and Repair - Motor Vehicles	0.00	16,460.13
7266 Maintenance and Repair - Buildings	-89,865.28	75,656.33
7267 Maintenance and Repair - Data Processing Equipment	0.00	266,034.43
7268 Maintenance and Repair - Machinery and Equipment	-6,568.81	119,809.35
7269 Maintenance and Repair - Medical Equipment	0.00	197.28
7281 Advertising	0.00	18,145.86
7283 Clothing and Laundry Services	0.00	1,729.15
7284 Data Processing Services	0.00	2,887.26
7285 Extermination Services	-1,075.60	2,045.00
7286 Freight/Delivery Service Charges	-3.00	5,699.08
7287 Information Services	0.00	20,509.09
7289 Mortuary Services	0.00	250.00
7290 Photographic Services	0.00	1,744.58
7291 Postal Services	0.00	146,549.75
7292 Reproduction Services	0.00	93,121.26
7294 Contracted Temporary Services	-2,450.00	6,952.59
7296 Landscaping and Grounds Maintenance	-3,750.00	11,429.56
7297 Security Services	0.00	268.00
7301 Office Supplies - General	0.00	243,649.87
7302 Office Supplies - for Data Processing Equipment	0.00	23,800.44
7303 Office Supplies - Periodicals	0.00	21,324.88
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-36,043.62	46,407.83
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	-33,271.93	189,401.08
7308 Marine Equipment - Fuels and Lubricants	0.00	48.00
7309 Marine Equipment - Supplies	0.00	116.16
7310 Chemical Supplies	-49,542.83	59,749.77
7311 Education Supplies	0.00	70,963.20
7312 Medical Supplies	0.00	274.88
7313 Research Supplies	0.00	9,713.70
7314 Clothing and Material Purchases - Retained by the State	0.00	2,921.61
7316 Food Purchased by the State	0.00	470.64
7317 Farm and Ranch Supplies	0.00	67,218.06
7318 Building Supplies and Materials	-65,397.76	199,088.21
7319 Road Building Supplies and Materials	-11,597.11	10,550.94
7320 Landscaping Supplies	0.00	17,811.54
7321 Shop and Industrial Supplies	-38,708.41	59,316.73
7323 Janitorial Supplies	-63,172.76	83,756.09
7324 Grounds Maintenance Supplies	0.00	275.28
7343 Buildings - Remodeled - State Owned	0.00	3,004.88
7346 Land Improvements	0.00	106,167.37
7359 Law Enforcement Equipment (Capitalized)	0.00	9,754.98

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7360 Law Enforcement Equipment (Not Capitalized)	0.00	849.42	
7361 Office Furnishings and Equipment (Capitalized)	-4,987.42	124,899.31	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	16,508.67	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	8,590.30	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	1,087.84	
7366 Institutional Furnishings and Equipment (Capitalized)	-1,061.00	109,130.07	
7367 Institutional Furnishings and Equipment (Not Capitalized)	-2,890.15	63,021.49	
7368 Shop and Industrial Equipment (Capitalized)	-1,588.00	15,441.43	
7369 Shop and Industrial Equipment (Not Capitalized)	-2,193.35	57,953.40	
7372 Motor Vehicles - Other	-15,437.00	43,582.74	
7379 Computer Equipment	0.00	229,641.52	
7380 Computer Software	-1,129.00	76,732.35	
7382 Educational Books, Films and References (Perm Retention)	0.00	-12,011.83	
7384 Livestock and Poultry - Working, Breeding or Displaying	0.00	37,572.26	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	104.00	
7404 Rental of Communications Equipment	0.00	100.00	
7405 Rental of Tools and Equipment	0.00	925.75	
7411 Rental of Computer Equipment	-2,315.00	2,778.00	
7412 Rental of Copying Machines	0.00	356.58	
7413 Rental of Office Equipment	0.00	173.40	
7415 Rental of Software	0.00	2,768.32	
7421 Rental of Media	0.00	969.82	
7431 Rental of Containers	-3,984.28	17,656.69	
7449 Rental of Marine Equipment	0.00	200.00	
7461 Rental of Land	0.00	5,376.00	
7475 Rental of Exhibit Space	0.00	450.00	
7501 Utilities - Electricity	0.00	328,342.48	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	1,074,055.25	
7503 Utilities - Telephone (Long Distance)	0.00	49,287.98	
7504 Utilities - Telephone (Monthly Charges)	0.00	86,598.77	
7505 Utilities - Telephone (Other)	0.00	5,660.74	
7506 Utilities - Wire Service and Cable Service	0.00	13.02	
7507 Utilities - Water	0.00	2,824.67	
7508 Utilities - Waste Disposal	0.00	39,846.95	
7511 Utilities - Other	0.00	5,630.45	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	-28,461.45	37,841.23	
TOTAL EXPENDITURES	$ -471,751.01	$ 8,886,130.37	$ 8,414,379.36
NET CASH BALANCE, AUGUST 31, 1986			$ 1,796,082.43

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Stephen F. Austin State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Stephen F. Austin State University, Agency 755.

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261 (Continued)

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 1,604,597.64
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 4,922,108.77	
3526 College and University Student Fees	0.00	189,837.51	
3527 Administrative Fees - Higher Education	0.00	432,950.96	
3754 Other Sales	0.00	183,558.24	
3777 Warrants Voided By Statute Of Limitations	0.00	185.00	
3795 Other Miscellaneous Governmental Revenue	0.00	662.50	
3851 Interest on State Deposits and Treasury Investments	0.00	147,305.52	
TOTAL REVENUE	$ 0.00	$ 5,876,608.50	$ 5,876,608.50
TOTAL			$ 7,481,206.14
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 3,891,867.57	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	345,488.43	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	376,717.44	
7011 Higher Educ Salaries - Professional/Administrative Part-Timm	0.00	256,408.67	
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	79,855.04	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	18,740.26	
7020 Hazardous Duty Pay	0.00	616.00	
7022 Longevity Pay	0.00	7,168.40	
7041 Employee Insurance Payments (Employer Contribution)	0.00	75,161.96	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	275,828.73	
7044 Employer''s Share of Employees O.A.S.I. Contribution	-22.68	4,191.71	
7102 Travel In-State - Mileage	0.00	16,387.35	
7103 Travel In-State - Per Diem	0.00	7,160.72	
7104 Travel In-State - Actual Expenses	0.00	225.94	
7105 Travel In-State - Incidental Expenses	0.00	52.90	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	3,133.32	
7107 Travel In-State - Partial Per Diem	0.00	3,265.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	505.00	
7112 Travel Out-of-State - Mileage	0.00	351.44	
7113 Travel Out-of-State - Per Diem	0.00	455.00	
7114 Travel Out-of-State - Actual Expenses	0.00	86.66	
7115 Travel Out-of-State - Incidental Expenses	0.00	8.00	
7117 Travel Out-of-State - Partial Per Diem	0.00	15.00	
7201 Membership Fees and Dues	0.00	4,218.00	
7203 Registration Fees - Seminars and Conferences	0.00	185.00	
7207 Service Charges	0.00	246.25	
7219 Fees - Other	0.00	35.00	
7243 Professional Services - Educational	0.00	150.00	
7244 Professional Services - Engineering	0.00	5,054.81	
7249 Professional Services - Veterinary	0.00	328.70	
7251 Professional Services - Other	0.00	150.50	
7265 Maintenance and Repair - Motor Vehicles	0.00	2,002.06	
7266 Maintenance and Repair - Buildings	0.	24,738.78	

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7267 Maintenance and Repair - Data Processing Equipment	0.00	27,290.08	
7268 Maintenance and Repair - Machinery and Equipment	0.00	9,072.91	
7281 Advertising	0.00	1,471.34	
7283 Clothing and Laundry Services	0.00	219.67	
7285 Extermination Services	0.00	1,538.83	
7286 Freight/Delivery Service Charges	0.00	1,099.46	
7287 Information Services	0.00	9,655.46	
7292 Reproduction Services	0.00	15,195.96	
7296 Landscaping and Grounds Maintenance	0.00	581.30	
7301 Office Supplies - General	0.00	21,516.24	
7302 Office Supplies - for Data Processing Equipment	0.00	17,824.29	
7303 Office Supplies - Periodicals	0.00	1,273.80	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	22,401.40	
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	46,213.31	
7309 Marine Equipment - Supplies	0.00	5.90	
7310 Chemical Supplies	0.00	3,816.20	
7311 Education Supplies	0.00	25,063.62	
7312 Medical Supplies	0.00	69.24	
7314 Clothing and Material Purchases - Retained by the State	0.00	725.15	
7316 Food Purchased by the State	0.00	400.25	
7317 Farm and Ranch Supplies	0.00	12,747.87	
7318 Building Supplies and Materials	0.00	38,418.65	
7320 Landscaping Supplies	0.00	1,775.56	
7321 Shop and Industrial Supplies	0.00	29,007.69	
7323 Janitorial Supplies	0.00	24,621.79	
7324 Grounds Maintenance Supplies	0.00	3,960.14	
7346 Land Improvements	0.00	538.24	
7361 Office Furnishings and Equipment (Capitalized)	0.00	9,682.85	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	4,457.68	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	119,906.15	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	10,115.61	
7368 Shop and Industrial Equipment (Capitalized)	0.00	19,451.29	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	6,275.41	
7379 Computer Equipment	0.00	35,877.61	
7380 Computer Software	0.00	5,950.39	
7382 Educational Books, Films and References (Perm Retention)	0.00	166,385.75	
7405 Rental of Tools and Equipment	0.00	477.00	
7412 Rental of Copying Machines	0.00	223.58	
7415 Rental of Software	0.00	2,060.58	
7421 Rental of Media	0.00	1,007.01	
7431 Rental of Containers	0.00	4,340.30	
7475 Rental of Exhibit Space	0.00	250.00	
7503 Utilities - Telephone (Long Distance)	0.00	1,742.80	
7504 Utilities - Telephone (Monthly Charges)	0.00	50,916.28	
7505 Utilities - Telephone (Other)	0.00	-127.21	
7506 Utilities - Wire Service and Cable Service	0.00	186.38	
7802 Interest - Other	0.00	13.47	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	7,938.52	
TOTAL EXPENDITURES	$ -22.68	$ 6,164,435.44	$ 6,164,412.76
NET CASH BALANCE, AUGUST 31, 1986			$ 1,316,793.38

SUL ROSS STATE UNIVERSITY CURRENT FUND 262

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of Sul Ross State University; such income is to be used for the operation and maintenance of the University.

ADMINISTERING AGENCY: Sul Ross State University, Agency 756.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 701,541.22
REVENUE:			
3505 Higher Education Registration Fees	$ -601.73	$ 742,107.90	
3526 College and University Student Fees	0.00	58,083.23	
3527 Administrative Fees - Higher Education	-315.00	18,976.90	
3799 Local Account Balance Brought into Treasury	0.00	99,612.00	
3851 Interest on State Deposits and Treasury Investments	0.00	67,753.59	
TOTAL REVENUE	$ -916.73	$ 986,533.62	$ 985,616.89
TOTAL			$ 1,687,158.11
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 282,687.64	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	12,888.76	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	251,855.01	
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	412,390.83	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	6,088.52	
7014 Higher Educ Salaries - Student Employees	0.00	80,351.03	
7020 Hazardous Duty Pay	0.00	91.00	
7021 Overtime Pay	0.00	1,082.64	
7022 Longevity Pay	0.00	9,520.00	
7023 Lump Sum Termination Payment	0.00	1,979.19	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	43,829.70	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	29,510.24	
7101 Travel In-State - Public Transportation Fares	0.00	851.00	
7102 Travel In-State - Mileage	-93.01	18,628.40	
7103 Travel In-State - Per Diem	-60.00	6,094.20	
7105 Travel In-State - Incidental Expenses	0.00	62.55	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,640.18	
7107 Travel In-State - Partial Per Diem	0.00	1,189.25	
7111 Travel Out-of-State - Public Transportation Fares	0.00	949.21	
7112 Travel Out-of-State - Mileage	0.00	121.90	
7113 Travel Out-of-State - Per Diem	0.00	1,121.83	
7131 Travel - Prospective State Employees	0.00	769.27	
7201 Membership Fees and Dues	0.00	5,831.00	
7202 Registration Fees - Tuition - Employee Training	0.00	50.00	
7203 Registration Fees - Seminars and Conferences	0.00	530.00	
7207 Service Charges	0.00	931.65	
7243 Professional Services - Educational	0.00	226.32	
7265 Maintenance and Repair - Motor Vehicles	0.00	237.17	
7266 Maintenance and Repair - Buildings	0.00	2,007.10	

SUL ROSS STATE UNIVERSITY CURRENT FUND 262 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7267 Maintenance and Repair - Data Processing Equipment	0.00	5,987.71	
7268 Maintenance and Repair - Machinery and Equipment	0.00	10,824.40	
7281 Advertising	0.00	237.68	
7283 Clothing and Laundry Services	0.00	623.13	
7284 Data Processing Services	0.00	1,287.96	
7286 Freight/Delivery Service Charges	0.00	113.97	
7287 Information Services	0.00	6,857.15	
7288 Cleaning and Janitorial Services	0.00	517.30	
7290 Photographic Services	0.00	11.24	
7291 Postal Services	0.00	46,000.00	
7292 Reproduction Services	0.00	7,566.00	
7294 Contracted Temporary Services	0.00	212.65	
7301 Office Supplies - General	0.00	23,943.91	
7302 Office Supplies - for Data Processing Equipment	0.00	432.10	
7303 Office Supplies - Periodicals	0.00	855.23	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	3.00	
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	11,070.62	
7310 Chemical Supplies	0.00	-8,592.02	
7311 Education Supplies	0.00	12,508.03	
7312 Medical Supplies	0.00	53.90	
7314 Clothing and Material Purchases - Retained by the State	0.00	1,204.25	
7317 Farm and Ranch Supplies	0.00	661.25	
7318 Building Supplies and Materials	0.00	28,492.98	
7320 Landscaping Supplies	0.00	902.73	
7321 Shop and Industrial Supplies	0.00	7,263.56	
7323 Janitorial Supplies	0.00	224.55	
7361 Office Furnishings and Equipment (Capitalized)	0.00	-2,763.58	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	3,402.07	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	-11,252.78	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	7,680.30	
7368 Shop and Industrial Equipment (Capitalized)	0.00	2,464.82	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	8,862.49	
7371 Motor Vehicles - Passenger Cars	0.00	-13,052.00	
7372 Motor Vehicles - Other	0.00	-13,735.70	
7379 Computer Equipment	0.00	237.95	
7380 Computer Software	0.00	1,283.81	
7382 Educational Books, Films and References (Perm Retention)	0.00	134,635.48	
7384 Livestock and Poultry - Working, Breeding or Displaying	0.00	250.00	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	170.00	
7403 Rental of Telecommunication Equipment	0.00	468.56	
7412 Rental of Copying Machines	0.00	10,968.01	
7421 Rental of Media	0.00	518.70	
7503 Utilities - Telephone (Long Distance)	0.00	-562.91	
7504 Utilities - Telephone (Monthly Charges)	0.00	-19,726.48	
7505 Utilities - Telephone (Other)	0.00	-872.92	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	885.60	
TOTAL EXPENDITURES	$ -153.01	$ 1,442,640.29	$ 1,442,487.28
NET CASH BALANCE, AUGUST 31, 1986			$ 244,670.83

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from educational and general activities of West Texas State University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: West Texas State University, Agency 757.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 381,104.99
REVENUE:			
3505 Higher Education Registration Fees	$ -803.60	$ 2,443,626.86	
3520 Interest on Local Deposits - Education	0.00	3,087.54	
3526 College and University Student Fees	-108.00	107,925.34	
3527 Administrative Fees - Higher Education	0.00	32,881.26	
3628 Dormitory, Cafeteria and Merchandise Sales	0.00	308,715.81	
3754 Other Sales	0.00	25,557.90	
3777 Warrants Voided By Statute Of Limitations	0.00	69.20	
3803 Reimbursements - Intra-agency	0.00	50,000.00	
3851 Interest on State Deposits and Treasury Investments	0.00	44,879.00	
TOTAL REVENUE	$ -911.60	$ 3,016,742.91	$ 3,015,831.31
TOTAL			$ 3,396,936.30
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 1,261,208.77	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	104,972.67	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	290,895.63	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	78,872.90	
7012 Higher Educ Salaries - Classified Full-Time Employees	-582.75	484,209.41	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	19,099.98	
7014 Higher Educ Salaries - Student Employees	0.00	92,068.09	
7021 Overtime Pay	0.00	5,028.85	
7022 Longevity Pay	0.00	6,080.00	
7023 Lump Sum Termination Payment	0.00	4,566.94	
7024 Termination Pay - Death Benefits	0.00	2,738.76	
7031 Emoluments and Allowances	0.00	80.00	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	189,586.19	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	92,261.87	
7101 Travel In-State - Public Transportation Fares	0.00	7,996.93	
7102 Travel In-State - Mileage	0.00	9,725.82	
7103 Travel In-State - Per Diem	0.00	4,653.74	
7105 Travel In-State - Incidental Expenses	0.00	292.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	3,987.73	
7107 Travel In-State - Partial Per Diem	0.00	587.50	
7111 Travel Out-of-State - Public Transportation Fares	0.00	4,158.45	
7112 Travel Out-of-State - Mileage	0.00	288.69	
7113 Travel Out-of-State - Per Diem	0.00	886.00	

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7115 Travel Out-of-State - Incidental Expenses	0.00	91.42
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	2,117.71
7117 Travel Out-of-State - Partial Per Diem	0.00	21.22
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	200.00
7123 Travel Out-of-State - Single Engine Aircraft Mileage	0.00	400.00
7131 Travel - Prospective State Employees	0.00	1,787.32
7201 Membership Fees and Dues	0.00	12,639.50
7202 Registration Fees - Tuition - Employee Training	0.00	533.30
7203 Registration Fees - Seminars and Conferences	0.00	2,944.00
7204 Insurance Premiums	0.00	3,225.00
7205 Employee Bonds	0.00	4,124.50
7206 Inspection Fees	0.00	761.65
7207 Service Charges	0.00	217.20
7219 Fees - Other	0.00	2,372.68
7243 Professional Services - Educational	0.00	1,461.00
7244 Professional Services - Engineering	0.00	817.36
7249 Professional Services - Veterinary	0.00	360.30
7251 Professional Services - Other	0.00	6,488.50
7265 Maintenance and Repair - Motor Vehicles	0.00	7,629.67
7266 Maintenance and Repair - Buildings	0.00	8,235.66
7267 Maintenance and Repair - Data Processing Equipment	0.00	8,113.94
7268 Maintenance and Repair - Machinery and Equipment	-22.32	15,481.80
7269 Maintenance and Repair - Medical Equipment	0.00	1,144.00
7270 Maintenance and Repair - Roadways	0.00	1,950.00
7281 Advertising	0.00	7,636.83
7283 Clothing and Laundry Services	0.00	10,843.13
7284 Data Processing Services	-127.91	61,944.52
7285 Extermination Services	0.00	1,580.00
7286 Freight/Delivery Service Charges	0.00	1,295.43
7287 Information Services	0.00	9,246.42
7288 Cleaning and Janitorial Services	0.00	1,093.51
7290 Photographic Services	-82.55	852.56
7291 Postal Services	-51.00	66,821.00
7292 Reproduction Services	-576.85	-56,615.57
7294 Contracted Temporary Services	0.00	5,889.10
7301 Office Supplies - General	-212.36	72,110.26
7302 Office Supplies - for Data Processing Equipment	0.00	10,805.95
7303 Office Supplies - Periodicals	-274.00	6,845.00
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	45,772.87
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	-9.65	21,347.65
7310 Chemical Supplies	0.00	11,974.26
7311 Education Supplies	-47.95	26,319.32
7312 Medical Supplies	0.00	696.00
7313 Research Supplies	0.00	237.70
7314 Clothing and Material Purchases - Retained by the State	0.00	88.00
7317 Farm and Ranch Supplies	0.00	91,080.47
7318 Building Supplies and Materials	-9.05	35,036.57
7319 Road Building Supplies and Materials	0.00	257.89
7320 Landscaping Supplies	0.00	7,252.17
7321 Shop and Industrial Supplies	0.00	24,756.90
7322 Institutional Supplies	0.00	-4,881.00
7323 Janitorial Supplies	0.00	26,273.17
7343 Buildings - Remodeled - State Owned	0.00	-20,871.00
7361 Office Furnishings and Equipment (Capitalized)	0.00	2,889.72

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	7,496.76	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	4,474.00	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	2,520.72	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	3,005.91	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	8,917.71	
7368 Shop and Industrial Equipment (Capitalized)	0.00	701.12	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	3,256.99	
7379 Computer Equipment	0.00	33,724.96	
7380 Computer Software	0.00	1,748.10	
7382 Educational Books, Films and References (Perm Retention)	0.00	17,013.44	
7384 Livestock and Poultry - Working, Breeding or Displaying	0.00	20,775.00	
7404 Rental of Communications Equipment	0.00	150.00	
7405 Rental of Tools and Equipment	0.00	-2,055.76	
7412 Rental of Copying Machines	0.00	22,991.51	
7413 Rental of Office Equipment	0.00	1,087.00	
7415 Rental of Software	0.00	900.00	
7421 Rental of Media	0.00	113.66	
7431 Rental of Containers	0.00	2,541.60	
7441 Rental of Motor Vehicles (Short-Term)	-648.50	0.00	
7472 Rental of Conference Rooms	0.00	303.00	
7475 Rental of Exhibit Space	0.00	250.00	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	1,781.82	
7503 Utilities - Telephone (Long Distance)	-51.51	1,458.17	
7504 Utilities - Telephone (Monthly Charges)	0.00	870.15	
7505 Utilities - Telephone (Other)	-201.30	196.14	
7507 Utilities - Water	0.00	11,319.33	
7508 Utilities - Waste Disposal	0.00	16,132.01	
7679 Grants to College Students	0.00	929.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	16,029.50	
7985 Worker Compensation Payment Transfers Special Funds to 001	0.00	2,988.44	
TOTAL EXPENDITURES	$ -2,897.70	$ 3,397,563.76	$ 3,394,666.06
NET CASH BALANCE, AUGUST 31, 1986			$ 2,270.24

MIDWESTERN UNIVERSITY CURRENT FUND 264

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1951

PURPOSE: To receive the income from education and general activities of Midwestern University; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Midwestern University, Agency 735.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985	$ 418,666.37

MIDWESTERN UNIVERSITY CURRENT FUND 264 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	$ -6,894.81	$ 1,495,087.77	
3526 College and University Student Fees	-89.00	23,847.50	
3527 Administrative Fees - Higher Education	0.00	197,955.11	
3747 Rental - Other	0.00	22,413.97	
3754 Other Sales	0.00	10,019.86	
3777 Warrants Voided By Statute Of Limitations	0.00	297.65	
3802 Reimbursements - Third Party	0.00	3,620.02	
3803 Reimbursements - Intra-agency	0.00	403,416.02	
3851 Interest on State Deposits and Treasury Investments	0.00	37,639.02	
TOTAL REVENUE	$ -6,983.81	$ 2,194,296.92	$ 2,187,313.11
TOTAL			$ 2,605,979.48
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 1,275,714.99	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	76,896.34	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	90,582.00	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	25,889.96	
7101 Travel In-State - Public Transportation Fares	0.00	6,162.78	
7102 Travel In-State - Mileage	0.00	10,281.05	
7103 Travel In-State - Per Diem	-30.00	5,164.28	
7104 Travel In-State - Actual Expenses	0.00	966.41	
7105 Travel In-State - Incidental Expenses	0.00	222.31	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	6,287.62	
7107 Travel In-State - Partial Per Diem	0.00	296.73	
7111 Travel Out-of-State - Public Transportation Fares	0.00	7,064.71	
7112 Travel Out-of-State - Mileage	0.00	2,667.90	
7113 Travel Out-of-State - Per Diem	0.00	2,451.98	
7114 Travel Out-of-State - Actual Expenses	0.00	991.14	
7115 Travel Out-of-State - Incidental Expenses	0.00	256.90	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	5,850.40	
7117 Travel Out-of-State - Partial Per Diem	0.00	40.00	
7123 Travel Out-of-State - Single Engine Aircraft Mileage	0.00	590.73	
7201 Membership Fees and Dues	-280.00	16,082.50	
7202 Registration Fees - Tuition - Employee Training	0.00	1,950.00	
7203 Registration Fees - Seminars and Conferences	0.00	5,123.77	
7204 Insurance Premiums	0.00	220.00	
7205 Employee Bonds	0.00	566.00	
7207 Service Charges	0.00	66.00	
7219 Fees - Other	0.00	3,287.00	
7242 Professional Services - Computer Systems	0.00	472.73	
7243 Professional Services - Educational	0.00	2,874.71	
7246 Professional Services - Legal	0.00	3,742.28	
7251 Professional Services - Other	0.00	423.20	
7266 Maintenance and Repair - Buildings	0.00	-4,162.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	11,586.54	
7268 Maintenance and Repair - Machinery and Equipment	0.00	40,753.76	
7269 Maintenance and Repair - Medical Equipment	0.00	1,168.50	

MIDWESTERN UNIVERSITY CURRENT FUND 264 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7281 Advertising	0.00	2,669.49	
7286 Freight/Delivery Service Charges	0.00	874.76	
7287 Information Services	0.00	343.93	
7290 Photographic Services	0.00	230.26	
7291 Postal Services	0.00	56,075.05	
7292 Reproduction Services	0.00	22,062.76	
7294 Contracted Temporary Services	0.00	4,547.07	
7301 Office Supplies - General	-20.00	19,093.14	
7302 Office Supplies - for Data Processing Equipment	0.00	145.80	
7303 Office Supplies - Periodicals	-5.10	1,742.05	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	295.60	
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	8,877.83	
7310 Chemical Supplies	0.00	496.67	
7311 Education Supplies	0.00	42,653.05	
7312 Medical Supplies	0.00	2,547.58	
7313 Research Supplies	0.00	3.70	
7314 Clothing and Material Purchases - Retained by the State	0.00	78.40	
7317 Farm and Ranch Supplies	0.00	116.15	
7318 Building Supplies and Materials	0.00	12,511.98	
7321 Shop and Industrial Supplies	0.00	52,284.55	
7323 Janitorial Supplies	-115.68	40,567.37	
7361 Office Furnishings and Equipment (Capitalized)	0.00	11,981.65	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,483.25	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	4,686.40	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	1,484.97	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	7,529.92	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	2,347.54	
7368 Shop and Industrial Equipment (Capitalized)	0.00	13,449.72	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	4,495.20	
7379 Computer Equipment	0.00	13,111.01	
7380 Computer Software	0.00	1,865.95	
7382 Educational Books, Films and References (Perm Retention)	0.00	3,541.51	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	43.00	
7411 Rental of Computer Equipment	0.00	635.00	
7412 Rental of Copying Machines	0.00	18,657.25	
7415 Rental of Software	0.00	600.00	
7421 Rental of Media	0.00	832.13	
7431 Rental of Containers	0.00	2,072.19	
7471 Rental of Classrooms	0.00	480.00	
7503 Utilities - Telephone (Long Distance)	0.00	9,706.23	
7504 Utilities - Telephone (Monthly Charges)	0.00	77,178.82	
7505 Utilities - Telephone (Other)	0.00	2,549.84	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	4,322.45	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	13,233.86	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	133.80	
TOTAL EXPENDITURES	$ -450.78	$ 2,067,172.10	$ 2,066,721.32
NET CASH BALANCE, AUGUST 31, 1986			$ 539,258.16

NATIONAL GUARD ARMORY BOARD MINERAL FUND 265

LEGAL CITATION: Tex. Nat. Res. Code Ann., §34.017.

DATE OF ORIGIN: 1951

PURPOSE: To set aside in the State Treasury for the use and benefit of the Texas National Guard Armory Board such income as may be derived from leases, rentals, royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands under the Board's jurisdiction.

ADMINISTERING AGENCY: National Guard Armory Board, Agency 406.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 39,821.66
REVENUE:			
3316 Oil and Gas Lease Rentals	$ 0.00	$ 197.16	
TOTAL REVENUE	$ 0.00	$ 197.16	$ 197.16
TOTAL			$ 40,018.82
EXPENDITURES:			
7226 Judgments	$ 0.00	$ 14,000.00	
7346 Land Improvements	0.00	14,276.00	
TOTAL EXPENDITURES	$ 0.00	$ 28,276.00	$ 28,276.00
NET CASH BALANCE, AUGUST 31, 1986			$ 11,742.82

VOCATIONAL NURSE EXAMINERS FUND 266

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4528c, §13.

DATE OF ORIGIN: 1951

PURPOSE: To keep separate in the State Treasury all fees, assessments and charges collected by the Board of Vocational Nurse Examiners; this money is to be available to the Board for the administration of the Vocational Nurses Licensing Act.

ADMINISTERING AGENCY: Board of Vocational Nurse Examiners, Agency 511.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 927,416.45
REVENUE:			
3560 Medical Examination and Registration Fees	$ -343.00	$ 948,361.93	

VOCATIONAL NURSE EXAMINERS FUND 266 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3752 Sale of Publications/Advertising	0.00	2,430.80	
3754 Other Sales	0.00	5,527.88	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-41,662.51	
3979 Service Transfers to General Revenue Fund 001	0.00	-8,686.03	
TOTAL REVENUE	$ -343.00	$ 905,972.07	$ 905,629.07
TOTAL			$ 1,833,045.52
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 33,166.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	285,479.20	
7022 Longevity Pay	0.00	1,940.00	
7023 Lump Sum Termination Payment	0.00	4,343.99	
7025 Salary - Per Diem Allowance	0.00	7,280.00	
7031 Emoluments and Allowances	0.00	257.41	
7032 Employees Retirement - State Contribution	0.00	24,635.68	
7041 Employee Insurance Payments (Employer Contribution)	0.00	20,339.48	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	23,992.56	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	15,216.28	
7101 Travel In-State - Public Transportation Fares	0.00	2,148.44	
7102 Travel In-State - Mileage	0.00	8,941.67	
7103 Travel In-State - Per Diem	0.00	695.00	
7104 Travel In-State - Actual Expenses	0.00	9,474.17	
7105 Travel In-State - Incidental Expenses	0.00	338.10	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	4,876.67	
7107 Travel In-State - Partial Per Diem	0.00	205.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,212.19	
7112 Travel Out-of-State - Mileage	0.00	380.59	
7114 Travel Out-of-State - Actual Expenses	0.00	2,672.83	
7115 Travel Out-of-State - Incidental Expenses	0.00	100.56	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	445.83	
7201 Membership Fees and Dues	0.00	3,025.00	
7202 Registration Fees - Tuition - Employee Training	0.00	844.86	
7203 Registration Fees - Seminars and Conferences	0.00	1,670.00	
7205 Employee Bonds	0.00	444.00	
7219 Fees - Other	0.00	77,450.00	
7222 Filing Fees - Documents	0.00	60.00	
7224 Witness Fees and Expenses	0.00	10,079.91	
7246 Professional Services - Legal	0.00	13,794.31	
7268 Maintenance and Repair - Machinery and Equipment	0.00	6,960.50	
7281 Advertising	0.00	2,299.46	
7286 Freight/Delivery Service Charges	0.00	105.52	
7290 Photographic Services	0.00	10.00	
7291 Postal Services	0.00	26,000.00	
7292 Reproduction Services	0.00	3,503.13	
7294 Contracted Temporary Services	0.00	11,629.80	
7301 Office Supplies - General	0.00	5,136.33	
7303 Office Supplies - Periodicals	0.00	510.20	
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	28.35	

VOCATIONAL NURSE EXAMINERS FUND 266 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7361 Office Furnishings and Equipment (Capitalized)	0.00	8,877.22	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	181.58	
7413 Rental of Office Equipment	0.00	387.00	
7441 Rental of Motor Vehicles (Short-Term)	0.00	528.00	
7464 Rental of Office Buildings	0.00	12,366.75	
7473 Rental of Office Space	0.00	41,712.84	
7503 Utilities - Telephone (Long Distance)	0.00	167.21	
7504 Utilities - Telephone (Monthly Charges)	0.00	4,820.55	
7505 Utilities - Telephone (Other)	0.00	260.17	
7901 Inter-agency Contracts and Trans Purchase of Supplies/Service	0.00	58,660.85	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,287.11	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	6.00	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	8.35	
7985 Worker Compensation Payment Transfers Special Funds to 001	0.00	2,604.00	
TOTAL EXPENDITURES	$ 0.00	$ 745,560.65	$ 745,560.65
NET CASH BALANCE, AUGUST 31, 1986			$ 1,087,484.87

UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1977

PURPOSE: To receive income from the educational and general activities of the University of Houston Downtown for operation and maintenance activities.

ADMINISTERING AGENCY: University of Houston Downtown, Agency 784.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 424,403.36
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 2,841,005.79	
3520 Interest on Local Deposits - Education	0.00	2,144.16	
3777 Warrants Voided By Statute Of Limitations	0.00	5,165.22	
3851 Interest on State Deposits and Treasury Investments	0.00	51,954.64	
3981 Central Services Account Transfers	0.00	80,837.00	
TOTAL REVENUE	$ 0.00	$ 2,981,106.81	$ 2,981,106.81
TOTAL			$ 3,405,510.17

UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 1,326,676.19
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	241,230.71
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	254,880.03
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	80,687.13
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	189,489.82
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	12,717.54
7014 Higher Educ Salaries - Student Employees	0.00	34,948.30
7020 Hazardous Duty Pay	0.00	77.00
7022 Longevity Pay	0.00	4,219.20
7041 Employee Insurance Payments (Employer Contribution)	0.00	118,492.96
7043 Employer''s O.A.S.I. Matching Contribution	0.00	127,848.87
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	64,528.25
7101 Travel In-State - Public Transportation Fares	0.00	292.80
7102 Travel In-State - Mileage	0.00	502.36
7103 Travel In-State - Per Diem	0.00	165.00
7105 Travel In-State - Incidental Expenses	0.00	44.80
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	359.39
7107 Travel In-State - Partial Per Diem	0.00	15.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,527.59
7112 Travel Out-of-State - Mileage	0.00	16.10
7113 Travel Out-of-State - Per Diem	0.00	229.00
7114 Travel Out-of-State - Actual Expenses	0.00	734.26
7115 Travel Out-of-State - Incidental Expenses	0.00	55.54
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	928.60
7131 Travel - Prospective State Employees	0.00	336.00
7201 Membership Fees and Dues	0.00	292.20
7202 Registration Fees - Tuition - Employee Training	0.00	467.00
7203 Registration Fees - Seminars and Conferences	0.00	737.00
7265 Maintenance and Repair - Motor Vehicles	0.00	-830.02
7266 Maintenance and Repair - Buildings	0.00	16,334.17
7267 Maintenance and Repair - Data Processing Equipment	0.00	6,950.20
7268 Maintenance and Repair - Machinery and Equipment	0.00	5,444.44
7281 Advertising	0.00	2,129.54
7284 Data Processing Services	0.00	45.14
7285 Extermination Services	0.00	668.00
7286 Freight/Delivery Service Charges	0.00	139.40
7287 Information Services	0.00	18,306.02
7288 Cleaning and Janitorial Services	0.00	196,493.58
7290 Photographic Services	0.00	215.41
7291 Postal Services	0.00	9,005.75
7292 Reproduction Services	0.00	390.00
7294 Contracted Temporary Services	0.00	659.60
7296 Landscaping and Grounds Maintenance	0.00	9,269.52
7301 Office Supplies - General	0.00	65,054.64
7302 Office Supplies - for Data Processing Equipment	0.00	1,539.69
7303 Office Supplies - Periodicals	0.00	2,154.14
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	940.80
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	801.21
7311 Education Supplies	0.00	2,583.88
7313 Research Supplies	0.00	3,205.43
7318 Building Supplies and Materials	0.00	8,907.18
7321 Shop and Industrial Supplies	0.00	12,657.25
7323 Janitorial Supplies	0.00	6,671.00

UNIVERSITY OF HOUSTON DOWNTOWN CURRENT FUND 268 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7361 Office Furnishings and Equipment (Capitalized)	0.00	672.46	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	4,896.72	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	157.24	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	227.42	
7368 Shop and Industrial Equipment (Capitalized)	0.00	-1,014.00	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	1,004.18	
7372 Motor Vehicles - Other	0.00	9,260.00	
7379 Computer Equipment	0.00	11,535.82	
7380 Computer Software	0.00	2,984.64	
7382 Educational Books, Films and References (Perm Retention)	0.00	9,181.16	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	256.85	
7411 Rental of Computer Equipment	0.00	9.72	
7412 Rental of Copying Machines	0.00	20,428.90	
7413 Rental of Office Equipment	0.00	300.00	
7421 Rental of Media	0.00	107.47	
7431 Rental of Containers	0.00	501.74	
7501 Utilities - Electricity	0.00	171,009.48	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	855.09	
7503 Utilities - Telephone (Long Distance)	0.00	1,296.17	
7504 Utilities - Telephone (Monthly Charges)	0.00	8,714.62	
7505 Utilities - Telephone (Other)	0.00	4,613.74	
7507 Utilities - Water	0.00	1,342.91	
7508 Utilities - Waste Disposal	0.00	6,351.23	
7511 Utilities - Other	0.00	898.39	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	331.35	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,497.79	
7981 Central Services Account Transfers	0.00	80,837.00	
TOTAL EXPENDITURES	$ 0.00	$ 3,170,492.70	$ 3,170,492.70
NET CASH BALANCE, AUGUST 31, 1986			$ 235,017.47

TEXAS TECH UNIVERSITY SPECIAL MINERAL FUND 269

LEGAL CITATION: Tex. Nat. Res. Code Ann., §34.017 and Tex. Educ. Code Ann., §109.61.

DATE OF ORIGIN: 1979

PURPOSE: To set aside in the State Treasury for the use of Texas Tech University such income as may be derived from leases, rentals and royalties and other payments for prospecting, mining or producing oil, gas and minerals on lands belonging to the university.

ADMINISTERING AGENCY: Texas Tech University, Agency 733.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985	$ 204,586.24

TEXAS TECH UNIVERSITY SPECIAL MINERAL FUND 269 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3320 Oil Royalties from Lands Owned by Educational Institutions	$ 0.00	$ 18,812.92	
TOTAL REVENUE	$ 0.00	$ 18,812.92	$ 18,812.92
TOTAL			$ 223,399.16
EXPENDITURES:			
7287 Information Services	$ 0.00	$ 4,020.00	
7311 Education Supplies	0.00	4,387.50	
7343 Buildings - Remodeled - State Owned	0.00	11,863.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	12,212.55	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	35,470.08	
7379 Computer Equipment	0.00	78,298.54	
TOTAL EXPENDITURES	$ 0.00	$ 146,251.67	$ 146,251.67
NET CASH BALANCE, AUGUST 31, 1986			$ 77,147.49

HOSPITALS AND SPECIAL SCHOOLS MINERAL FUND 270

LEGAL CITATION: Tex. Nat. Res. Code Ann., §34.017.

DATE OF ORIGIN: 1951

PURPOSE: To set aside in the State Treasury for the use and benefit of the Department of Mental Health and Retardation such income as may be derived from leases, rentals, royalties and other payments for prospecting for--and mining or producing--oil, gas and minerals on lands under the Board's jurisdiction.

ADMINISTERING AGENCY: Department of Mental Health and Mental Retardation, Agency 655.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 424,890.86
REVENUE:			
3315 Oil and Gas Lease Bonuses	$ 0.00	$ 35,875.50	
3316 Oil and Gas Lease Rentals	0.00	10,388.60	
3320 Oil Royalties from Lands Owned by Educational Institutions	0.00	20,097.96	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-424,890.86	
TOTAL REVENUE	$ 0.00	$ -358,528.80	$ -358,528.80
TOTAL			$ 66,362.06

HOSPITALS AND SPECIAL SCHOOLS MINERAL FUND 270 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7226 Judgments	$ 0.00	$ 52,587.86	
TOTAL EXPENDITURES	$ 0.00	$ 52,587.86	$ 52,587.86
NET CASH BALANCE, AUGUST 31, 1986			$ 13,774.20

UT HEALTH SCIENCE CENTER HOUSTON CURRENT FUND 271

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1983

PURPOSE: To receive the income from educational and general activities of the U T Health Science Center at Houston; such income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: UT Health Science Center at Houston, Agency 744.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 1,261.69
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 1,851,468.20	
3851 Interest on State Deposits and Treasury Investments	0.00	91,591.42	
TOTAL REVENUE	$ 0.00	$ 1,943,059.62	$ 1,943,059.62
TOTAL			$ 1,944,321.31
EXPENDITURES:			
7226 Judgments	$ 0.00	$ 15,000.00	
7291 Postal Services	0.00	296.25	
7505 Utilities - Telephone (Other)	0.00	1,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 16,296.25	$ 16,296.25
NET CASH BALANCE, AUGUST 31, 1986			$ 1,928,025.06

DEPARTMENT OF CORRECTIONS MINERAL FUND 272

LEGAL CITATION: Tex. Nat. Res.Code Ann., §34.017.

DATE OF ORIGIN: 1951

PURPOSE: To set aside in the State Treasury for the use and benefit of the Texas Department of Corrections System any income which may be derived from leases, rentals, royalties and other payments for prospecting for--and mining or producing--oil, gas and minerals on lands under jurisdiction of the Department of Corrections.

ADMINISTERING AGENCY: Department of Corrections, Agency 696.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 8,732,263.52
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3301 Land Office Fees	$ 0.00	$ 981.70	
3311 Survey Permits	0.00	72,900.00	
3315 Oil and Gas Lease Bonuses	0.00	1,280,788.25	
3316 Oil and Gas Lease Rentals	0.00	110,828.16	
3321 Oil Royalties from Other State Lands	0.00	291,801.57	
3326 Gas Royalties from Other State Lands	0.00	482,981.99	
3330 Hard Minerals - Prospect and Lease	0.00	64.94	
3340 Land Easements	0.00	85,571.00	
3854 Interest - Other	0.00	1,402.58	
TOTAL REVENUE	$ 0.00	$ 2,327,320.19	$ 2,327,320.19
TOTAL			$ 11,059,583.71
EXPENDITURES:			
7226 Judgments	$ 0.00	$ 330,026.12	
7227 Miscellaneous Claims Act Payments	0.00	161.50	
7244 Professional Services - Engineering	0.00	350.00	
7266 Maintenance and Repair - Buildings	0.00	44.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	3,804.71	
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	22,451.66	
7318 Building Supplies and Materials	0.00	50,928.73	
7319 Road Building Supplies and Materials	0.00	24,403.56	
7321 Shop and Industrial Supplies	0.00	225.98	
7341 Buildings - Constructed	0.00	58,211.40	
7346 Land Improvements	0.00	2,628.88	
7348 Land Purchases - Highway Right-of-Way	0.00	76,500.00	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	1,525.00	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	133.20	
7368 Shop and Industrial Equipment (Capitalized)	0.00	506.35	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	838.10	
7382 Educational Books, Films and References (Perm Retention)	0.00	9.00	
7394 Raw Material Purchases	0.00	16,506.69	
7405 Rental of Tools and Equipment	0.00	60.00	
7501 Utilities - Electricity	0.00	186,409.63	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	35,928.88	
7507 Utilities - Water	0.00	96,851.43	
7508 Utilities - Waste Disposal	0.00	47,855.63	

DEPARTMENT OF CORRECTIONS MINERAL FUND 272 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	2,012.00	
TOTAL EXPENDITURES	$ 0.00	$ 958,372.45	$ 958,372.45
NET CASH BALANCE, AUGUST 31, 1986			$ 10,101,211.26

FEDERAL HEALTH FUND 273

LEGAL CITATION: Tex. Rev. Stat. Ann. art. 4418h, §2.09.

DATE OF ORIGIN: Uncertain

PURPOSE: To serve as a depository for the various grants of federal money received by the Texas Department of Health to support programs relating to mental health, cancer, venereal disease, crippled children, maternal and child health, general health and hospital building.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 6,508,134.60
REVENUE:			
3550 Federal Receipts Matched - Health Programs	$ -6,223.91	$ 30,842,571.04	
3551 Federal Receipts Not Matched - Health Programs	0.00	117,523,974.43	
3702 Federal Receipts - Earned Credits	0.00	5,425,432.25	
3750 Sale of Machinery and Equipment	-165.00	3,455.51	
3754 Other Sales	-0.27	4,981.29	
3765 Supplies/Equipment/Services	-75,512.32	13,589,895.32	
3777 Warrants Voided By Statute Of Limitations	0.00	19,213.66	
3780 Repayment of Travel Advances	0.00	20,000.00	
3802 Reimbursements - Third Party	0.00	49,377.75	
3851 Interest on State Deposits and Treasury Investments	0.00	686,710.62	
3852 Interest on Local Deposits - State Agencies	0.00	1,553.89	
3972 Other Cash Transfers between Funds	0.00	571,721.97	
TOTAL REVENUE	$ -81,901.50	$ 168,738,887.73	$ 168,656,986.23
TOTAL			$ 175,165,120.83
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 931,985.43	

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	-8,742.31	28,244,401.40
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	345,899.81
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	-20.97	8,956.62
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	60,514.00
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	81,647.33
7021 Overtime Pay	0.00	7,985.32
7022 Longevity Pay	-140.00	413,820.00
7023 Lump Sum Termination Payment	0.00	48,920.80
7024 Termination Pay - Death Benefits	0.00	2,847.44
7025 Salary - Per Diem Allowance	0.00	4,360.00
7031 Emoluments and Allowances	0.00	4,006.60
7032 Employees Retirement - State Contribution	-208,205.52	2,268,349.00
7041 Employee Insurance Payments (Employer Contribution)	-23,332.53	1,600,913.13
7043 Employer''s O.A.S.I. Matching Contribution	0.00	2,224,003.10
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	1,310,551.76
7045 State''s Share of Employee''s O.A.S.I. - Leveling Plan	0.00	14,559.67
7071 State Employee Relocation	0.00	4,518.52
7101 Travel In-State - Public Transportation Fares	-17.00	102,037.55
7102 Travel In-State - Mileage	0.00	1,038,453.82
7103 Travel In-State - Per Diem	0.00	273,223.02
7104 Travel In-State - Actual Expenses	0.00	12,587.24
7105 Travel In-State - Incidental Expenses	0.00	7,920.76
7106 Travel In-State - Meals and Lodging Not to Exceed $60	-55.00	175,737.29
7107 Travel In-State - Partial Per Diem	0.00	163,590.60
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	334.52
7111 Travel Out-of-State - Public Transportation Fares	-156.00	19,090.35
7112 Travel Out-of-State - Mileage	0.00	1,375.30
7113 Travel Out-of-State - Per Diem	0.00	2,510.97
7114 Travel Out-of-State - Actual Expenses	0.00	758.14
7115 Travel Out-of-State - Incidental Expenses	0.00	722.59
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	14,381.88
7117 Travel Out-of-State - Partial Per Diem	0.00	100.00
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	390.00
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	390.00
7201 Membership Fees and Dues	0.00	2,025.00
7203 Registration Fees - Seminars and Conferences	0.00	12,370.00
7204 Insurance Premiums	-297.00	2,650.50
7205 Employee Bonds	0.00	64.50
7206 Inspection Fees	0.00	204.25
7207 Service Charges	0.00	340.00
7219 Fees - Other	0.00	182.31
7226 Judgments	0.00	51,994.30
7227 Miscellaneous Claims Act Payments	0.00	151.28
7242 Professional Services - Computer Systems	0.00	212,759.78
7243 Professional Services - Educational	0.00	292,112.71
7247 Professional Services - Management	0.00	8,783.22
7248 Professional Services - Medical	0.00	9,364.53
7251 Professional Services - Other	0.00	45,407.48
7265 Maintenance and Repair - Motor Vehicles	0.00	6,064.48
7266 Maintenance and Repair - Buildings	0.00	23,402.97
7267 Maintenance and Repair - Data Processing Equipment	0.00	237,263.23
7268 Maintenance and Repair - Machinery and Equipment	0.00	91,717.39
7269 Maintenance and Repair - Medical Equipment	0.00	43,949.13
7281 Advertising	-36.52	8,430.11
7283 Clothing and Laundry Services	0.00	23,338.63

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7284 Data Processing Services	0.00	7,998.30
7285 Extermination Services	0.00	3,380.84
7286 Freight/Delivery Service Charges	-249.41	51,633.54
7287 Information Services	0.00	597.81
7288 Cleaning and Janitorial Services	0.00	36,738.62
7290 Photographic Services	0.00	3,353.57
7291 Postal Services	0.00	759,070.72
7292 Reproduction Services	0.00	117,508.61
7294 Contracted Temporary Services	0.00	4,837.36
7297 Security Services	0.00	4,517.09
7301 Office Supplies - General	0.00	185,916.71
7302 Office Supplies - for Data Processing Equipment	0.00	66,481.19
7303 Office Supplies - Periodicals	-3.00	13,834.69
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	20,843.00
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	31,137.73
7310 Chemical Supplies	0.00	15,590.42
7311 Education Supplies	0.00	11,277.93
7312 Medical Supplies	-4,128.00	314,070.26
7313 Research Supplies	0.00	273,808.06
7314 Clothing and Material Purchases - Retained by the State	0.00	4,015.90
7318 Building Supplies and Materials	0.00	11,628.70
7320 Landscaping Supplies	0.00	49.65
7321 Shop and Industrial Supplies	0.00	290,899.09
7323 Janitorial Supplies	0.00	6,921.78
7324 Grounds Maintenance Supplies	0.00	389.25
7343 Buildings - Remodeled - State Owned	0.00	70,009.50
7344 Buildings - Remodeled - State Leased	0.00	650.00
7361 Office Furnishings and Equipment (Capitalized)	-117.12	86,669.32
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	87,671.18
7364 Medical and Laboratory Equipment (Capitalized)	0.00	169,726.64
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	18,489.29
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	562.00
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	348.00
7368 Shop and Industrial Equipment (Capitalized)	0.00	26,747.05
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	113,260.59
7372 Motor Vehicles - Other	0.00	44,392.22
7379 Computer Equipment	-466.00	445,964.37
7380 Computer Software	-331.50	76,171.58
7381 Telecommunications Equipment	0.00	31,548.89
7382 Educational Books, Films and References (Perm Retention)	-28.00	44,557.16
7403 Rental of Telecommunication Equipment	0.00	2,032.53
7405 Rental of Tools and Equipment	0.00	1,187.30
7412 Rental of Copying Machines	0.00	54,132.91
7413 Rental of Office Equipment	0.00	4,733.48
7415 Rental of Software	0.00	53,919.27
7421 Rental of Media	0.00	259.00
7431 Rental of Containers	0.00	2,642.61
7441 Rental of Motor Vehicles (Short-Term)	0.00	62.00
7466 Rental of Warehouses	0.00	17,365.44
7472 Rental of Conference Rooms	0.00	4,928.80
7473 Rental of Office Space	0.00	956,624.79
7474 Rental of Storage Space	0.00	-63.57
7475 Rental of Exhibit Space	0.00	1,075.00
7501 Utilities - Electricity	0.00	534,154.31

FEDERAL HEALTH FUND 273 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	30,625.74	
7503 Utilities - Telephone (Long Distance)	0.00	94,037.73	
7504 Utilities - Telephone (Monthly Charges)	-41.79	195,180.39	
7505 Utilities - Telephone (Other)	0.00	27,445.78	
7507 Utilities - Water	0.00	35,282.50	
7508 Utilities - Waste Disposal	-10.00	29,680.11	
7603 Grants to Junior Colleges	0.00	25,039.92	
7604 Grants to Senior Colleges and Universities	0.00	1,855,833.14	
7611 Grants to Cities	-7,209.06	3,497,207.34	
7612 Grants to Counties	-16,854.53	3,902,243.05	
7613 Grants to Other Political Subdivisions	0.00	504,502.92	
7621 Grants to Council of Governments	-1,796.41	388,892.03	
7623 Grants for Community Action Programs	-10,193.67	4,200,301.39	
7643 Other Financial Services	0.00	35,537.45	
7663 Purchased Health Services	-5,280.18	21,693,838.58	
7676 Grants-in-Aid (Transportation)	0.00	80.90	
7677 Family Planning Services	-70.25	3,638,874.80	
7680 Grants-in-Aid (Food)	-38,111.12	83,566,409.97	
7802 Interest - Other	0.00	3,362.49	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	160,181.02	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	471,104.64	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	110.00	
7979 Service Transfers to General Revenue Fund 001	0.00	24,036.91	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	26,925.79	
7985 Worker Compensation Payment Transfers Special Funds to 001	0.00	49,908.95	
7986 Payment for Excess O.A.S.I. Deductions	0.00	-587.98	
TOTAL EXPENDITURES	$ -325,892.89	$ 170,006,797.80	$ 169,680,904.91
NET CASH BALANCE, AUGUST 31, 1986			$ 5,484,215.92

MOTOR VEHICLE INSPECTION FUND 274

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann, art. 6701d, §141.

DATE OF ORIGIN: 1953

PURPOSE: To receive the fees for certificates issued to motor vehicle inspection stations and one-fourth of each fee collected by these stations for inspections of motor vehicles. Money in the fund is to be used for administration of the Motor Vehicle Inspection Act. Any excess of the amount needed to administer the Act may be used for paying length-of-service increments to specified personnel of the Department of Public Safety, or for the employment of additional highway patrolmen.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985	$ 6,784,909.27

MOTOR VEHICLE INSPECTION FUND 274 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3001 Federal Receipts Matched - Transportation Programs	$ 0.00	$ 21,207.35	
3002 Federal Receipts Not Matched - Transportation Programs	0.00	26,769.24	
3020 Motor Vehicle Inspection Fees	-1,360,663.50	42,684,690.23	
3027 Driver Record Information Fees	0.00	105,712.27	
3750 Sale of Machinery and Equipment	0.00	1,355.82	
3754 Other Sales	0.00	32,012.25	
3765 Supplies/Equipment/Services	0.00	112,233.15	
3773 Insurance and Damages	0.00	12,307.01	
3777 Warrants Voided By Statute Of Limitations	0.00	5,499.25	
3802 Reimbursements - Third Party	0.00	1,608.81	
3972 Other Cash Transfers between Funds	0.00	-18,959,207.50	
TOTAL REVENUE	$ -1,360,663.50	$ 24,044,187.88	$ 22,683,524.38
TOTAL			$ 29,468,433.65
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 7,463,257.12	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	-5,484.30	6,325,153.23	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	6,481.61	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	-230.09	128,291.13	
7005 Salaries and Wages - Class and Nonclass Nonperm Part-Time	0.00	8,160.75	
7020 Hazardous Duty Pay	0.00	441,329.00	
7021 Overtime Pay	0.00	30,015.69	
7022 Longevity Pay	0.00	121,140.00	
7023 Lump Sum Termination Payment	0.00	70,793.37	
7024 Termination Pay - Death Benefits	0.00	9,178.61	
7031 Emoluments and Allowances	0.00	14,341.25	
7032 Employees Retirement - State Contribution	-1,057.13	1,077,353.00	
7041 Employee Insurance Payments (Employer Contribution)	-999.40	733,013.05	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	1,040,735.64	
7044 Employer''s Share of Employees O.A.S.I. Contribution	-357.87	598,746.62	
7045 State''s Share of Employee''s O.A.S.I. - Leveling Plan	0.00	998.83	
7071 State Employee Relocation	0.00	1,728.23	
7101 Travel In-State - Public Transportation Fares	0.00	3,069.00	
7102 Travel In-State - Mileage	0.00	405.90	
7103 Travel In-State - Per Diem	0.00	91,498.39	
7104 Travel In-State - Actual Expenses	0.00	366.63	
7105 Travel In-State - Incidental Expenses	0.00	153.50	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	10,413.36	
7107 Travel In-State - Partial Per Diem	0.00	130,546.82	
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,695.21	
7112 Travel Out-of-State - Mileage	0.00	276.00	
7113 Travel Out-of-State - Per Diem	0.00	1,452.42	
7115 Travel Out-of-State - Incidental Expenses	0.00	32.75	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	3,180.22	
7117 Travel Out-of-State - Partial Per Diem	0.00	18.45	
7201 Membership Fees and Dues	0.00	6,015.00	
7203 Registration Fees - Seminars and Conferences	0.00	3,582.50	

MOTOR VEHICLE INSPECTION FUND 274 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7204 Insurance Premiums	0.00	83.00
7205 Employee Bonds	0.00	387.00
7206 Inspection Fees	0.00	1,961.75
7207 Service Charges	0.00	56.00
7219 Fees - Other	0.00	4.00
7223 Court Costs	0.00	1,229.25
7227 Miscellaneous Claims Act Payments	0.00	1,449.95
7230 Miscellaneous Claims - Lost/Voided Warrants	0.00	306.75
7248 Professional Services - Medical	0.00	560.00
7251 Professional Services - Other	0.00	22,055.45
7265 Maintenance and Repair - Motor Vehicles	-275.91	126,959.03
7266 Maintenance and Repair - Buildings	0.00	2,012.26
7267 Maintenance and Repair - Data Processing Equipment	0.00	50,432.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	108,476.39
7281 Advertising	-16.40	3,661.42
7283 Clothing and Laundry Services	0.00	70,178.29
7286 Freight/Delivery Service Charges	0.00	4,559.62
7287 Information Services	0.00	23.40
7288 Cleaning and Janitorial Services	0.00	33.00
7290 Photographic Services	0.00	1,438,927.35
7291 Postal Services	0.00	1,646,638.60
7292 Reproduction Services	0.00	490,526.53
7295 Criminal Investigation Expenses	0.00	3,121.76
7301 Office Supplies - General	0.00	111,897.67
7302 Office Supplies - for Data Processing Equipment	0.00	1,632.83
7303 Office Supplies - Periodicals	0.00	2,494.24
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-43.00	365,792.08
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	-29.00	82,565.07
7306 Aircraft - Fuels and Lubricants	0.00	50.01
7311 Education Supplies	0.00	32.00
7312 Medical Supplies	0.00	3,032.26
7313 Research Supplies	0.00	6,568.01
7314 Clothing and Material Purchases - Retained by the State	0.00	35,048.34
7318 Building Supplies and Materials	0.00	8,102.79
7321 Shop and Industrial Supplies	-101.00	92,687.65
7323 Janitorial Supplies	0.00	16,280.30
7359 Law Enforcement Equipment (Capitalized)	0.00	43,344.16
7360 Law Enforcement Equipment (Not Capitalized)	0.00	10,617.64
7361 Office Furnishings and Equipment (Capitalized)	0.00	73,498.64
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	30,324.26
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	11.93
7368 Shop and Industrial Equipment (Capitalized)	0.00	17,260.85
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	11,786.71
7372 Motor Vehicles - Other	0.00	101,376.56
7380 Computer Software	-50.00	46,426.50
7381 Telecommunications Equipment	0.00	26,729.66
7382 Educational Books, Films and References (Perm Retention)	-168.63	7,082.38
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	2,611.74
7412 Rental of Copying Machines	0.00	28,054.83
7413 Rental of Office Equipment	0.00	2,174.80
7421 Rental of Media	0.00	456.00
7441 Rental of Motor Vehicles (Short-Term)	0.00	65.75
7474 Rental of Storage Space	0.00	5.00
7475 Rental of Exhibit Space	0.00	150.00
7503 Utilities - Telephone (Long Distance)	0.00	914.41

MOTOR VEHICLE INSPECTION FUND 274 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7504 Utilities - Telephone (Monthly Charges)	0.00	1,318.60	
7505 Utilities - Telephone (Other)	0.00	14,576.63	
7511 Utilities - Other	0.00	45.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	170,201.79	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	14,848.63	
7971 Inter-agency Transfers - Federal Receipts	0.00	116.30	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	800.10	
7985 Worker Compensation Payment Transfers Special Funds to 001	0.00	56,195.98	
TOTAL EXPENDITURES	$ -8,812.73	$ 23,686,244.18	$ 23,677,431.45
NET CASH BALANCE, AUGUST 31, 1986			$ 5,791,002.20

TEXAS A&M UNIVERSITY AT GALVESTON CURRENT FUND 275

LEGAL CITATION: Tex. Educ. Code Ann., §51.008, 87.205.

DATE OF ORIGIN: Uncertain

PURPOSE: To receive the income from educational and general activities of the college. This income is to be used for the operation and maintenance of the university.

ADMINISTERING AGENCY: Texas A&M University at Galveston, Agency 718.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 1,078,074.75
REVENUE:			
3501 Federal Receipts Not Matched - Public Education Programs	$ 0.00	$ 185,539.00	
3505 Higher Education Registration Fees	0.00	582,759.04	
3526 College and University Student Fees	0.00	9,964.20	
3777 Warrants Voided By Statute Of Limitations	0.00	199.65	
3851 Interest on State Deposits and Treasury Investments	0.00	74,028.77	
TOTAL REVENUE	$ 0.00	$ 852,490.66	$ 852,490.66
TOTAL			$ 1,930,565.41
EXPENDITURES:			
7010 Higher Educ Salaries - Professional/Administrative Full-Time	$ 0.00	$ 290,448.58	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	93,442.60	
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	36,144.80	
7022 Longevity Pay	0.00	5,550.60	

TEXAS A&M UNIVERSITY AT GALVESTON CURRENT FUND 275 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7041 Employee Insurance Payments (Employer Contribution)	0.00	14,488.69
7043 Employer''s O.A.S.I. Matching Contribution	0.00	33,322.63
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	15,938.14
7061 Worker''s Compensation Claims - Self Insurance Programs	0.00	2,173.19
7101 Travel In-State - Public Transportation Fares	0.00	327.33
7102 Travel In-State - Mileage	0.00	792.19
7103 Travel In-State - Per Diem	0.00	375.00
7104 Travel In-State - Actual Expenses	0.00	73.24
7105 Travel In-State - Incidental Expenses	0.00	3.75
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	490.51
7107 Travel In-State - Partial Per Diem	0.00	153.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	537.61
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	368.58
7131 Travel - Prospective State Employees	0.00	501.37
7201 Membership Fees and Dues	0.00	1,485.00
7203 Registration Fees - Seminars and Conferences	0.00	324.00
7205 Employee Bonds	0.00	1,442.00
7219 Fees - Other	0.00	53.88
7241 Professional Services - Architectural	0.00	1,067.10
7251 Professional Services - Other	0.00	382.80
7264 Maintenance and Repair - Marine Equipment	0.00	1,788.48
7265 Maintenance and Repair - Motor Vehicles	0.00	55.00
7266 Maintenance and Repair - Buildings	0.00	5,781.08
7267 Maintenance and Repair - Data Processing Equipment	0.00	549.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	9,824.77
7281 Advertising	0.00	700.80
7283 Clothing and Laundry Services	0.00	422.00
7284 Data Processing Services	0.00	1,300.10
7285 Extermination Services	0.00	573.60
7286 Freight/Delivery Service Charges	0.00	2,412.55
7287 Information Services	0.00	2,399.90
7290 Photographic Services	0.00	50.20
7291 Postal Services	0.00	201.45
7292 Reproduction Services	0.00	14,479.20
7294 Contracted Temporary Services	0.00	4,947.67
7296 Landscaping and Grounds Maintenance	0.00	1,116.23
7301 Office Supplies - General	0.00	830.48
7302 Office Supplies - for Data Processing Equipment	0.00	162.77
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	423.46
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	150.12
7308 Marine Equipment - Fuels and Lubricants	0.00	267,836.08
7309 Marine Equipment - Supplies	0.00	5,110.46
7310 Chemical Supplies	0.00	1,473.24
7311 Education Supplies	0.00	600.61
7313 Research Supplies	0.00	1,438.63
7318 Building Supplies and Materials	0.00	6,955.04
7320 Landscaping Supplies	0.00	178.31
7321 Shop and Industrial Supplies	0.00	418.35
7323 Janitorial Supplies	0.00	959.91
7341 Buildings - Constructed	0.00	7,193.64
7361 Office Furnishings and Equipment (Capitalized)	0.00	632.21
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	349.92

TEXAS A&M UNIVERSITY AT GALVESTON CURRENT FUND 275 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	239.06	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	390.00	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	1,818.55	
7368 Shop and Industrial Equipment (Capitalized)	0.00	254.80	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	322.67	
7377 Marine Equipment	0.00	261.45	
7379 Computer Equipment	-2,459.90	8,384.65	
7380 Computer Software	0.00	149.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	-7,195.32	
7405 Rental of Tools and Equipment	0.00	101.00	
7431 Rental of Containers	0.00	64.60	
7441 Rental of Motor Vehicles (Short-Term)	0.00	382.55	
7449 Rental of Marine Equipment	0.00	548.75	
7503 Utilities - Telephone (Long Distance)	0.00	1,411.80	
7504 Utilities - Telephone (Monthly Charges)	0.00	9,738.32	
7508 Utilities - Waste Disposal	0.00	311.75	
7679 Grants to College Students	0.00	10,000.00	
7682 Grants - Conferences and Seminars and Student Activities	0.00	882.31	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	286.70	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	2,161.29	
TOTAL EXPENDITURES	$ -2,459.90	$ 871,715.78	$ 869,255.88
NET CASH BALANCE, AUGUST 31, 1986			$ 1,061,309.53

VETERANS LAND BOND FUND 276, DIVISION B, SERIES 51, 52, 53, 53A, 54, 54A

LEGAL CITATION: Tex. Const. art. III, §49b and Tex. Nat. Res. Code Ann. art. 161.171.

DATE OF ORIGIN: 1951

PURPOSE: To receive deposits of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligation of U.S. Government.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 18,774.51
REVENUE:			
3307 Repayment of Principal on Veterans Land/Housing Contracts	$ 0.00	$ 645,714.10	
3308 Interest on Veterans Land/Housing Contracts	0.00	144,267.45	
3616 Sale/Redemption of U.S. Government Securities	0.00	200,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	-3,628.24	
3848 Interest on U.S. Government Securities	0.00	730,018.77	
3851 Interest on State Deposits and Treasury Investments	0.00	7,721.20	

VETERANS LAND BOND FUND 276, DIVISION B, SERIES 51, 52, 53, 53A, 54, 54A (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3972 Other Cash Transfers between Funds	0.00	-1,656,050.00	
TOTAL REVENUE	$ 0.00	$ 68,043.28	$ 68,043.28
TOTAL			$ 86,817.79
EXPENDITURES:			
7207 Service Charges	$ 0.00	$ 726.03	
7756 Premiums Paid on U.S. Government Securities	0.00	-3,628.24	
7801 Interest on State Bonds	0.00	81,598.75	
TOTAL EXPENDITURES	$ 0.00	$ 78,696.54	$ 78,696.54
NET CASH BALANCE, AUGUST 31, 1986			$ 8,121.25

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 200,000	$ (200,000)	$ - 0 -
Premium on Investments	3,628	(3,628)	- 0 -
TOTAL	$ 203,628	$ (203,628)	$ - 0 -

UT HEALTH SCIENCE CENTER SAN ANTONIO CURRENT FUND 279

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1983

PURPOSE: To receive the income from educational and general activities of UT Health Science Center at San Antonio; such income is to be used for the operation and maintenance of the university. Depository interest is retained.

ADMINISTERING AGENCY: UT Health Science Center at San Antonio, Agency 745.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 72,459.07
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 1,249,529.01	
3526 College and University Student Fees	0.00	26,320.65	

UT HEALTH SCIENCE CENTER SAN ANTONIO CURRENT FUND 279 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3851 Interest on State Deposits and Treasury Investments	0.00	31,894.49	
TOTAL REVENUE	$ 0.00	$ 1,307,744.15	$ 1,307,744.15
TOTAL			$ 1,380,203.22
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 742,566.79	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	496,333.03	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	33,366.67	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	39,322.31	
TOTAL EXPENDITURES	$ 0.00	$ 1,311,588.80	$ 1,311,588.80
NET CASH BALANCE, AUGUST 31, 1986			$ 68,614.42

TEXAS COLLEGE OF OSTEOPATHIC MEDICINE CURRENT FUND 280

LEGAL CITATION: Tex. Educ. Code Ann., §51.008.

DATE OF ORIGIN: 1983

PURPOSE: To receive the income from educational and general activities of the Texas College of Osteopathic Medicine; such income is to be used for the operation and maintenance of the university. Depository interest is retained.

ADMINISTERING AGENCY: Texas College of Osteopathic Medicine, Agency 763.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 61,941.28
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3526 College and University Student Fees	$ 0.00	$ 1,077,060.93	
3851 Interest on State Deposits and Treasury Investments	0.00	11,818.77	
TOTAL REVENUE	$ 0.00	$ 1,088,879.70	$ 1,088,879.70
TOTAL			$ 1,150,820.98

TEXAS COLLEGE OF OSTEOPATHIC MEDICINE CURRENT FUND 280 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 703,460.08	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	469.17	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	9,371.32	
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	22,588.45	
7013 Higher Educ Salaries - Classified Part-Time Employees	0.00	964.44	
7041 Employee Insurance Payments (Employer Contribution)	0.00	10,273.93	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	31,041.19	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	465.78	
7101 Travel In-State - Public Transportation Fares	0.00	671.36	
7102 Travel In-State - Mileage	0.00	205.30	
7103 Travel In-State - Per Diem	0.00	370.00	
7105 Travel In-State - Incidental Expenses	0.00	45.50	
7281 Advertising	0.00	140.00	
7292 Reproduction Services	0.00	1,099.71	
7303 Office Supplies - Periodicals	0.00	84.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	37,018.37	
TOTAL EXPENDITURES	$ 0.00	$ 818,268.60	$ 818,268.60
NET CASH BALANCE, AUGUST 31, 1986			$ 332,552.38

VETERANS LAND BOND FUND 281, DIVISION B RESERVE

LEGAL CITATION: Tex. Const. art. III, §49b and Tex. Nat. Res. Code Ann. art. 161.176.

DATE OF ORIGIN: 1951

PURPOSE: To provide a reserve for the payment of debt service on all Veterans Land Bonds, Division B.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 5,215,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	11,005.87	
3832 Discount Write-Off on U.S. Government Securities	0.00	-6,620.09	
3840 Premium Write-Off on U.S. Government Securities	0.00	1,207.32	
3848 Interest on U.S. Government Securities	0.00	252,373.53	
3861 Gain/Loss on Investments	0.00	142,457.30	
3972 Other Cash Transfers between Funds	0.00	-5,604,418.06	

VETERANS LAND BOND FUND 281, DIVISION B RESERVE (Continued)

TOTAL REVENUE	$ 0.00	$ 11,005.87	$ 11,005.87
TOTAL			$ 11,005.87
EXPENDITURES:			
7746 Discounts on U.S. Government Securities	$ 0.00	$ 11,803.22	
7756 Premiums Paid on U.S. Government Securities	0.00	-797.35	
TOTAL EXPENDITURES	$ 0.00	$ 11,005.87	$ 11,005.87
NET CASH BALANCE, AUGUST 31, 1986			$ -0.00

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 7,669,000	$ (7,669,000)	$ - 0 -
Discount on Investments	(134,633)	134,633	- 0 -
Premium on Investments	5,531	(5,531)	- 0 -
TOTAL	$ 7,539,898	$ 7,539,898	$ - 0 -

SOUTHWEST COLLEGIATE INSTITUTE FOR THE DEAF CURRENT FUND 284

LEGAL CITATION: Tex. Educ. Code Ann. §51.008.

DATE OF ORIGIN: 1983

PURPOSE: To receive the income from educational and general activities of the Southwest Collegiate Institute for the Deaf; such income is to be used for the operation and maintenance of the institute. Depository interest is retained.

ADMINISTERING AGENCY: Southwest Collegiate Institute for the Deaf, Agency 767.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 197,120.68
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	$ -50.00	$ 68,330.77	
3851 Interest on State Deposits and Treasury Investments	0.00	16,394.39	
TOTAL REVENUE	$ -50.00	$ 84,725.16	$ 84,675.16
TOTAL			$ 281,795.84

SOUTHWEST COLLEGIATE INSTITUTE FOR THE DEAF CURRENT FUND 284 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 281,795.84

LAMAR UNIVERSITY - ORANGE CURRENT FUND 285

LEGAL CITATION: Tex. Educ. Code Ann §51.008

DATE OF ORIGIN: 1985

PURPOSE: To receive the income from educational and general activities of the Lamar University at Orange; such income is to be used for the operation and maintenance of the institute. Depository interest is retained.

ADMINISTERING AGENCY: Lamar University - Orange, Agency 787.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 224,984.00	
3851 Interest on State Deposits and Treasury Investments	0.00	6,105.09	
TOTAL REVENUE	$ 0.00	$ 231,089.09	$ 231,089.09
TOTAL			$ 231,089.09
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 34,857.93	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	1,125.00	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	37,779.39	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	2,281.25	
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	3,333.33	
7022 Longevity Pay	0.00	360.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	33,356.05	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	4,658.26	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	280.57	
7226 Judgments	0.00	5,150.00	
7679 Grants to College Students	0.00	5,985.00	
TOTAL EXPENDITURES	$ 0.00	$ 129,166.78	$ 129,166.78

LAMAR UNIVERSITY - ORANGE CURRENT FUND 285 (Continued)

NET CASH BALANCE, AUGUST 31, 1986	$ 101,922.31

LAMAR UNIVERSITY - PORT ARTHUR CURRENT FUND 286

LEGAL CITATION: Tex. Educ. Code Ann § 51.008

DATE OF ORIGIN: 1985

PURPOSE: To receive the income from educational and general activities of the Lamar University at Port Arthur; such income is to be used for the operation and maintenance of the institute. Depository interest is retained.

ADMINISTERING AGENCY: Lamar University - Port Arthur, Agency 788.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 365,168.00	
3851 Interest on State Deposits and Treasury Investments	0.00	11,394.88	
TOTAL REVENUE	$ 0.00	$ 376,562.88	$ 376,562.88
TOTAL			$ 376,562.88
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 115,239.29	
7009 Higher Educ Salaries - Faculty/Academic Part-Time Employees	0.00	27,968.32	
7010 Higher Educ Salaries - Professional/Administrative Full-Time	0.00	71,405.27	
7011 Higher Educ Salaries - Professional/Administrative Part-Time	0.00	7,375.92	
7012 Higher Educ Salaries - Classified Full-Time Employees	0.00	1,463.58	
7022 Longevity Pay	0.00	280.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	26,097.64	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	12,119.31	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	4,966.31	
7266 Maintenance and Repair - Buildings	0.00	8,417.00	
7679 Grants to College Students	0.00	4,850.00	
TOTAL EXPENDITURES	$ 0.00	$ 280,182.64	$ 280,182.64
NET CASH BALANCE, AUGUST 31, 1986			$ 96,380.24

TEXAS CONSERVATION FOUNDATION GIFTS FUND 349

LEGAL CITATION: Tex. Nat. Res. Code Ann., §181.054 and Tex. Rev. Civ. Stat. Ann.art. 4344.

DATE OF ORIGIN: 1981

PURPOSE: To receive gifts, devises, trusts, or bequests, either absolutely or in trust, of real or personal property or income from or other interest in real or personal property for the benefit of or in connection with the Texas system of natural areas. These receipts are to be used for the purchase or other acquisition of land and may be invested by the Foundation.

ADMINISTERING AGENCY: Texas Conservation Foundation, Agency 814.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 21,375.86
REVENUE:			
3740 Grants/Donations - Other	$ -42,501.00	$ 168,477.00	
3754 Other Sales	0.00	75.00	
3765 Supplies/Equipment/Services	0.00	83,033.00	
3816 Sale/Redemption of U.S. Government Securities	0.00	265,000.00	
3832 Discount Write-Off on U.S. Government Securities	0.00	-5,816.10	
3848 Interest on U.S. Government Securities	0.00	5,816.10	
TOTAL REVENUE	$ -42,501.00	$ 516,585.00	$ 474,084.00
TOTAL			$ 495,459.86
EXPENDITURES:			
7105 Travel In-State - Incidental Expenses	$ 0.00	$ 35.57	
7242 Professional Services - Computer Systems	0.00	6,000.00	
7251 Professional Services - Other	0.00	12,462.39	
7267 Maintenance and Repair - Data Processing Equipment	0.00	74,235.25	
7286 Freight/Delivery Service Charges	0.00	499.00	
7290 Photographic Services	0.00	61.45	
7291 Postal Services	0.00	220.00	
7292 Reproduction Services	0.00	13.39	
7301 Office Supplies - General	0.00	562.89	
7316 Food Purchased by the State	0.00	2,087.90	
7318 Building Supplies and Materials	0.00	5,610.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	14,090.00	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	225.00	
7405 Rental of Tools and Equipment	0.00	77.00	
7413 Rental of Office Equipment	0.00	3,130.00	
7421 Rental of Media	0.00	30.00	
7716 Purchase of U.S. Government Securities	0.00	315,000.00	
7746 Discounts on U.S. Government Securities	0.00	-7,379.05	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	500.00	

TEXAS CONSERVATION FOUNDATION GIFTS FUND 349 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0.00	$ 427,460.79	$ 427,460.79
NET CASH BALANCE, AUGUST 31, 1986			$ 67,999.07

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 15,000	$ 50,000	$ 65,000
Discount on Investments	(274)	(1,563)	(1,837)
TOTAL	$ 14,726	$ 48,437	$ 63,163

WATER DEVELOPMENT CLEARANCE FUND 350

LEGAL CITATION: Tex. Water Code Ann., §17.073, 17.077 and 17.078.

DATE OF ORIGIN: 1961

PURPOSE: To record--with the exception of proceeds from the sale of Texas Water Development Bonds and from the sale of bonds of political subdivisions--all monies received by the Board, including all amounts received as repayments of financial assistance granted and interest on such loans. Monies so received may be transferred to the "Water Development Bonds Interest and Sinking Fund" until the reserve is equal to the average annual principal and interest requirements on all outstanding bonds.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 69,052.50
REVENUE:			
3362 Water Storage Contract Repayments	$ 0.00	$ 178,350.72	
3842 Interest on City Bonds	0.00	7,014,180.44	
3844 Interest on Special District Bonds	-317.75	8,532,685.55	
3848 Interest on U.S. Government Securities	0.00	2,250,000.00	
3851 Interest on State Deposits and Treasury Investments	0.00	905,831.30	
3854 Interest - Other	0.00	147,149.28	
3972 Other Cash Transfers between Funds	0.00	-19,096,932.04	
TOTAL REVENUE	$ -317.75	$ -68,734.75	$ -69,052.50
TOTAL			$ -0.00

WATER DEVELOPMENT CLEARANCE FUND 350 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ -0.00

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
Water Rights Contracts	746,519	$ 178,351	$ 568,168
TOTAL	$ 746,519	$ 178,351	$ 568,168

WATER DEVELOPMENT FUND 351

LEGAL CITATION: Tex. Water Code Ann., §17.072.

DATE OF ORIGIN: 1961

PURPOSE: To record the proceeds derived from the sale of Texas Water Development Bonds for the purpose of aiding and making funds available to the various political subdivisions for projects and purposes authorized.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 8,855.29
REVENUE:			
3354 Water Development Bond Sales	$ 0.00	$ 316,422,776.67	
3810 Sale/Redemption of City Bonds	0.00	12,436,500.00	
3812 Sale/Redemption of Special District Bonds	0.00	6,719,500.00	
3816 Sale/Redemption of U.S. Government Securities	0.00	192,975,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	5,748,217.10	
3832 Discount Write-Off on U.S. Government Securities	0.00	-9,470.57	
3861 Gain/Loss on Investments	0.00	1,506.30	
3972 Other Cash Transfers between Funds	0.00	-19,992,965.76	
TOTAL REVENUE	$ 0.00	$ 514,301,063.74	$ 514,301,063.74
TOTAL			$ 514,309,919.03

WATER DEVELOPMENT FUND 351 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7245 Professional Services - Financial and Accounting	$ 0.00	$ 57,342.79	
7246 Professional Services - Legal	0.00	62,260.00	
7251 Professional Services - Other	0.00	100.00	
7711 Purchase of City Bonds	-495,000.00	23,194,000.00	
7713 Purchase of Special District Bonds	0.00	14,155,000.00	
7716 Purchase of U.S. Government Securities	0.00	200,645,000.00	
7731 Accrued Interest on City Bonds	-704.64	42,108.43	
7733 Accrued Interest on Special District Bonds	0.00	5,681.84	
7746 Discounts on U.S. Government Securities	0.00	183,163.15	
7753 Premiums Paid on Special District Bonds	0.00	2,836.95	
7756 Premiums Paid on U.S. Government Securities	0.00	68,386.18	
7800 Defeasance of State Bonds	0.00	236,420,618.53	
TOTAL EXPENDITURES	$ -495,704.64	$ 474,836,497.87	$ 474,340,793.23
NET CASH BALANCE, AUGUST 31, 1986			$ 39,969,125.80

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
City, County and District Bonds	$ 298,678,500	$ 17,698,000	$ 316,376,500
U.S. Government Securities	76,750,000	7,670,000	84,420,000
Discount on Investments	(846,966)	192,633	(654,333)
Premium on Investments	- 0 -	71,223	71,223
TOTAL	$ 374,581,534	$ 25,631,856	$ 400,213,390

WATER DEVELOPMENT BOND INTEREST AND SINKING FUND 352

LEGAL CITATION: Tex. Water Code Ann., §17.074.

DATE OF ORIGIN: 1961

PURPOSE: To accumulate the proceeds from Fund 350 in an amount sufficient to pay all interest becoming due during the fiscal year on all Texas Water Development Bonds outstanding, and to pay all such bonds which mature during such fiscal year and collection charges and exchanges thereon.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985	$ 690,885.35

WATER DEVELOPMENT BOND INTEREST AND SINKING FUND 352 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 74,885,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	2,705,939.48	
3832 Discount Write-Off on U.S. Government Securities	0.00	-46,763.84	
3854 Interest - Other	0.00	3,400.00	
3859 Accrued Interest and Premiums on State Bonds Issued	0.00	857,553.66	
3861 Gain/Loss on Investments	0.00	6,877.96	
3972 Other Cash Transfers between Funds	0.00	39,089,897.80	
TOTAL REVENUE	$ 0.00	$ 117,501,905.06	$ 117,501,905.06
TOTAL			$ 118,192,790.41
EXPENDITURES:			
7207 Service Charges	$ 0.00	$ 2,568.68	
7703 Purchase of Water Rights	0.00	193,100.00	
7716 Purchase of U.S. Government Securities	0.00	46,960,000.00	
7746 Discounts on U.S. Government Securities	0.00	704,641.23	
7800 Defeasance of State Bonds	0.00	14,465,491.03	
7801 Interest on State Bonds	0.00	15,271,648.42	
7803 Principal on State Bonds	0.00	8,215,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 85,812,449.36	$ 85,812,449.36
NET CASH BALANCE, AUGUST 31, 1986			$ 32,380,341.05

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 30,995,000	$ (27,925,000)	$ 3,070,000
Discount on Investments	(832,359)	751,405	(80,954)
Water Rights Contracts	- 0 -	193,100	193,100
TOTAL	$ 30,162,641	$ (26,980,495)	$ 3,182,146

VETERANS LAND BOND FUND 375, DIVISION C SERIES 57, 58, 58A, 61, 61A, 61B

LEGAL CITATION: Tex. Const. art. III, §49b and Tex. Nat. Res. Code Ann. art. 161.171.

DATE OF ORIGIN: 1956

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of U.S. Government.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 23,414.44
REVENUE:			
3307 Repayment of Principal on Veterans Land/Housing Contracts	$ 0.00	$ 1,754,140.28	
3308 Interest on Veterans Land/Housing Contracts	0.00	745,526.64	
3816 Sale/Redemption of U.S. Government Securities	0.00	8,420,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	-52,530.28	
3832 Discount Write-Off on U.S. Government Securities	0.00	-14,789.53	
3840 Premium Write-Off on U.S. Government Securities	0.00	59,049.15	
3848 Interest on U.S. Government Securities	0.00	2,498,985.57	
3851 Interest on State Deposits and Treasury Investments	0.00	90,937.88	
3861 Gain/Loss on Investments	0.00	379,744.30	
3972 Other Cash Transfers between Funds	0.00	-11,555,866.00	
TOTAL REVENUE	$ 0.00	$ 2,325,198.01	$ 2,325,198.01
TOTAL			$ 2,348,612.45
EXPENDITURES:			
7207 Service Charges	$ 0.00	$ 433.42	
7746 Discounts on U.S. Government Securities	0.00	7,832.99	
7756 Premiums Paid on U.S. Government Securities	0.00	-60,363.27	
7801 Interest on State Bonds	0.00	550,158.80	
7803 Principal on State Bonds	0.00	1,830,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 2,328,061.94	$ 2,328,061.94
NET CASH BALANCE, AUGUST 31, 1986			$ 20,550.51

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 12,651,000	$ (12,651,000)	$ - 0 -
Discount on Investments	(154,055)	154,055	- 0 -
Premium on Investments	225,888	(225,888)	- 0 -
TOTAL	$ 12,722,833	$ (12,722,833)	$ - 0 -

VETERANS LAND BOND FUND 376, DIVISION C RESERVE

LEGAL CITATION: Tex. Const. art. III, §49b and Tex. Nat. Res. Code Ann. art. 161.176.

DATE OF ORIGIN: 1957

PURPOSE: To provide a reserve for the payment of debt service on all Veterans Land Board Bonds, Division C.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 8,237,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	-42,693.79	
3832 Discount Write-Off on U.S. Government Securities	0.00	-221,020.79	
3840 Premium Write-Off on U.S. Government Securities	0.00	609,522.82	
3848 Interest on U.S. Government Securities	0.00	477,197.83	
3861 Gain/Loss on Investments	0.00	729,776.10	
3972 Other Cash Transfers between Funds	0.00	-9,832,475.96	
TOTAL REVENUE	$ 0.00	$ -42,693.79	$ -42,693.79
TOTAL			$ -42,693.79
EXPENDITURES:			
7746 Discounts on U.S. Government Securities	$ 0.00	$ 37,267.45	
7756 Premiums Paid on U.S. Government Securities	0.00	-79,961.24	
TOTAL EXPENDITURES	$ 0.00	$ -42,693.79	$ -42,693.79
NET CASH BALANCE, AUGUST 31, 1986			$ -0.00

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 12,002,000	$ (12,002,000)	$ - 0 -
Discount on Investments	(309,477)	309,477	- 0 -
Premium on Investments	830,269	(830,269)	- 0 -
TOTAL	$ 12,522,792	$ 12,522,792	$ - 0 -

TEXAS OPPORTUNITY PLAN FUND 337

LEGAL CITATION. Tex. Const. art. III, §50 and Tex. Educ. Code Ann., §52.11(c).

DATE OF ORIGIN: 1965

PURPOSE: To receive all monies from the sale of Texas College Student Loan Bonds and from repayment of student loans principal and interest; to make loans to students who have been admitted to attend any institution of higher education within the State of Texas, public or private, including junior colleges, and to pay interest and principal on such bonds (by deposit to Texas College Student Loan Bonds Interest and Sinking Fund 388).

ADMINISTERING AGENCY: Coordinating Board, Texas College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 6,354,710.30
REVENUE:			
3517 Repayment of College Student Loans	$ 0.00	$ 5,136.77	
3740 Grants/Donations - Other	0.00	11.12	
3777 Warrants Voided By Statute Of Limitations	0.00	3,782.91	
3816 Sale/Redemption of U.S. Government Securities	0.00	15,585,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	789,129.55	
3832 Discount Write-Off on U.S. Government Securities	0.00	-789,129.55	
3851 Interest on State Deposits and Treasury Investments	0.00	609,752.04	
3972 Other Cash Transfers between Funds	0.00	-1,398,881.59	
TOTAL REVENUE	$ 0.00	$ 14,804,801.25	$ 14,804,801.25
TOTAL			$ 21,159,511.55
EXPENDITURES:			
7204 Insurance Premiums	$ 0.00	$ 1,760.14	
7702 Loans to College Students (Hinson-Hazelwood)	0.00	11,655,300.03	
7716 Purchase of U.S. Government Securities	0.00	4,150,000.00	
7746 Discounts on U.S. Government Securities	0.00	-150,430.58	
TOTAL EXPENDITURES	$ 0.00	$ 15,656,629.59	$ 15,656,629.59
NET CASH BALANCE, AUGUST 31, 1986			$ 5,502,881.96

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 11,435,000	$ (11,435,000)	$ - 0 -
Discount on Investments	(638,699)	638,699	- 0 -)
TOTAL	$ 10,796,301	$ (10,796,301)	$ - 0

TEXAS COLLEGE STUDENT LOAN BONDS INTEREST AND SINKING FUND 388

LEGAL CITATION: Tex. Educ. Code Ann., §52.17(a).

DATE OF ORIGIN: 1965

PURPOSE: To receive the deposit from Texas Opportunity Plan Fund 387 to pay the interest and principal to become due during the ensuing fiscal year and sufficient to establish and maintain a reserve equal to the average annual principal and interest requirements on all outstanding Texas College Student Loan Bonds.

ADMINISTERING AGENCY: Coordinating Board, Texas College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 6,244,740.41
REVENUE:			
3516 Interest on College Student Loans	$ 0.00	$ 13,254,290.15	
3517 Repayment of College Student Loans	0.00	11,649,361.10	
3816 Sale/Redemption of U.S. Government Securities	0.00	85,235,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	4,059,062.74	
3832 Discount Write-Off on U.S. Government Securities	0.00	-4,059,062.74	
3851 Interest on State Deposits and Treasury Investments	0.00	687,672.10	
3972 Other Cash Transfers between Funds	0.00	-2,702,072.47	
TOTAL REVENUE	$ 0.00	$ 108,124,250.88	$ 108,124,250.88
TOTAL			$ 114,368,991.29
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 48,685,000.00	
7746 Discounts on U.S. Government Securities	0.00	-1,953,612.40	
7801 Interest on State Bonds	0.00	6,489,905.00	
7803 Principal on State Bonds	0.00	8,450,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 61,671,292.60	$ 61,671,292.60
NET CASH BALANCE, AUGUST 31, 1986			$ 52,697,698.69

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 36,550,000	$ (36,550,000)	$ - 0 -
Discount on Investments	(2,105,450)	2,105,450	- 0 -
TOTAL	$ 34,444,550	$ (34,444,550)	$ - 0 -

TEXAS PARKS DEVELOPMENT FUND 408

LEGAL CITATION: Tex. Parks & Wild. Code Ann., §21.101.

DATE OF ORIGIN: 1967

PURPOSE: To receive deposit of receipts from the sale of Texas Park Development Bonds and investments receipts from direct obligations of the U.S. Government. Such receipts may be expended for acquiring land for state park sites and for developing such sites into state parks; for investment in direct obligations of the U.S. Government. Cash transfers to Interest and Sinking Fund authorized out of bond proceeds to pay interest coupons within current fiscal biennium.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 154,289.11
REVENUE:			
3459 Sale of Park Development Bonds	$ 0.00	$ 30,000,000.00	
3816 Sale/Redemption of U.S. Government Securities	0.00	3,942,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	-322,316.04	
3848 Interest on U.S. Government Securities	0.00	-150,880.00	
3851 Interest on State Deposits and Treasury Investments	0.00	118,077.62	
3972 Other Cash Transfers between Funds	0.00	-6,588.82	
TOTAL REVENUE	$ 0.00	$ 33,580,292.76	$ 33,580,292.76
TOTAL			$ 33,734,581.87
EXPENDITURES:			
7245 Professional Services - Financial and Accounting	$ 0.00	$ 65,641.05	
7716 Purchase of U.S. Government Securities	0.00	27,895,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	1,126,494.58	
7746 Discounts on U.S. Government Securities	0.00	485.07	
7756 Premiums Paid on U.S. Government Securities	0.00	526,808.27	
TOTAL EXPENDITURES	$ 0.00	$ 29,614,428.97	$ 29,614,428.97
NET CASH BALANCE, AUGUST 31, 1986			$ 4,120,152.90

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 3,942,000	$ 23,953,000	$ 27,895,000
Discount on Investments	(485)	485	- 0 -
Premium on Investments	15,009	526,809	541,818
TOTAL	$ 3,956,524	$ 24,480,294	28,436,818

TEXAS PARK DEVELOPMENT BONDS INTEREST AND SINKING FUND 409

LEGAL CITATION: Tex. Parks & Wild. Code Ann., §21.105.

DATE OF ORIGIN: 1967

PURPOSE: To receive transfer receipts from funds provided by statute; to receive net receipts from entrance or Gate Fees, and investment receipts. To be used exclusively for the purpose of paying principal of, and interest on, the bonds as they mature and exchange and collection charges in connection therewith. May be invested in direct obligations of the U.S. Government.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 453,940.37
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 4,406,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	104,080.92	
3848 Interest on U.S. Government Securities	0.00	3,014,201.26	
3851 Interest on State Deposits and Treasury Investments	0.00	44,435.58	
3859 Accrued Interest and Premiums on State Bonds Issued	0.00	168,159.72	
3972 Other Cash Transfers between Funds	0.00	1,306,588.82	
TOTAL REVENUE	$ 0.00	$ 9,043,466.30	$ 9,043,466.30
TOTAL			$ 9,497,406.67
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 3,005,000.00	
7746 Discounts on U.S. Government Securities	0.00	6,507.06	
7756 Premiums Paid on U.S. Government Securities	0.00	-10,966.74	
7801 Interest on State Bonds	0.00	137,050.00	
7803 Principal on State Bonds	0.00	1,200,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 4,337,590.32	$ 4,337,590.32
NET CASH BALANCE, AUGUST 31, 1986			$ 5,159,816.35

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 4,406,000	$ (1,401,000)	$ 3,005,000
Discount on Investments	(8,804)	6,507	(2,297)
Premium on Investments	10,966	(10,966)	- 0 -
TOTAL	$ 4,408,162	$ (1,405,459)	$ 3,002,703

VETERANS LAND BOND FUND 410, DIVISION D SERIES 1968

LEGAL CITATION: Tex. Const. art. III, §49b and Tex. Nat. Res. Code Ann., art. 161.171.

DATE OF ORIGIN: 1967

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expired eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 1,082,776.14
REVENUE:			
3305 Veterans Land Board Service Fees	$ 0.00	$ 172.30	
3307 Repayment of Principal on Veterans Land/Housing Contracts	0.00	8,317,141.72	
3308 Interest on Veterans Land/Housing Contracts	0.00	7,732,270.27	
3795 Other Miscellaneous Governmental Revenue	0.00	3.59	
3816 Sale/Redemption of U.S. Government Securities	0.00	36,120,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	-20,638.16	
3832 Discount Write-Off on U.S. Government Securities	0.00	-268,062.77	
3840 Premium Write-Off on U.S. Government Securities	0.00	188,696.31	
3848 Interest on U.S. Government Securities	0.00	9,519,254.19	
3851 Interest on State Deposits and Treasury Investments	0.00	238,678.46	
3861 Gain/Loss on Investments	0.00	928,143.35	
3972 Other Cash Transfers between Funds	0.00	-51,499,917.13	
TOTAL REVENUE	$ 0.00	$ 11,255,742.13	$ 11,255,742.13
TOTAL			$ 12,338,518.27
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 9,675,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	187,859.98	
7746 Discounts on U.S. Government Securities	0.00	-109,896.70	
7756 Premiums Paid on U.S. Government Securities	0.00	107,126.06	
7801 Interest on State Bonds	0.00	2,292,830.00	
TOTAL EXPENDITURES	$ 0.00	$ 12,152,919.34	$ 12,152,919.34
NET CASH BALANCE, AUGUST 31, 1986			$ 185,598.93

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 59,498,000	$ (59,498,000)	$ - 0 -
Discount on Investments	(354,269)	354,269	- 0 -
Premium on Investments	1,720,329	(1,720,329)	- 0 -
TOTAL	$ 60,864,060	$ 60,864,060)	$ - 0 -

VETERANS LAND BOND FUND 411, DIVISION D RESERVE

LEGAL CITATION: Tex. Const. art.III, 49b and Tex. Nat. Res. Code Ann. art. 161.176.

DATE OF ORIGIN: 1967

PURPOSE: To provide a reserve for the payment of debt service on Veterans Land Board Bonds, Division D.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 18,888,000	$ (18,888,000)	$ - 0 -
Discount on Investments	(472,652)	472,652	- 0 -
Premium on Investments	2,294,995	(2,294,995)	- 0 -
TOTAL	$ 20,710,343	$ (20,710,343)	$ - 0 -

MIDWESTERN UNIVERSITY SPECIAL MINERAL FUND 412

LEGAL CITATION: Tex. Nat. Res. Code Ann., §34.017.

DATE OF ORIGIN: 1968

PURPOSE: To set aside in the State Treasury for the use and benefit of Midwestern University such income as may be derived from leases, rentals, royalties and other payments for prospecting, mining, or producing oil, gas and minerals on lands belonging to the university.

ADMINISTERING AGENCY: Midwestern University, Agency 735.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 59,540.63
REVENUE:			
3320 Oil Royalties from Lands Owned by Educational Institutions	$ 0.00	$ 3,001.04	
TOTAL REVENUE	$ 0.00	$ 3,001.04	$ 3,001.04
TOTAL			$ 62,541.67
EXPENDITURES:			
7008 Higher Educ Salaries - Faculty/Academic Full-Time Employees	$ 0.00	$ 25,284.00	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	1,812.32	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	63.01	
7166 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	70.51	
7291 Postal Services	0.00	305.00	
7321 Shop and Industrial Supplies	0.00	418.00	
TOTAL EXPENDITURES	$ 0.00	$ 27,947.84	$ 27,947.84
NET CASH BALANCE, AUGUST 31, 1986			$ 34,593.83

CRIMINAL JUSTICE PLANNING FUND 421

LEGAL CITATION: Tex. Code Crim. Proc. Ann. Arts. 102.054-102.056; Tex. Rev. Civ. Stat. Ann. art. 4413(32a) §6(2).

DATE OF ORIGIN: 1971

PURPOSE: To receive deposit of monies dedicated to the support of state and local criminal justice programs and matching monies in accordance with Public Law 90-351, Title 1, Omnibus Crime Control and State Streets Act of 1968.

ADMINISTERING AGENCY: Governor - Executive, Agency 301.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 12,860,397.06
REVENUE:			
3701 Federal Receipts Not Matched - Other Programs	$ 0.00	$ 4,149,662.20	
3713 Fees from Misdemeanor or Felony Cases	0.00	21,469,477.63	
3752 Sale of Publications/Advertising	0.00	1,856.56	
3777 Warrants Voided By Statute Of Limitations	0.00	1,041.75	
3802 Reimbursements - Third Party	0.00	624.25	
3971 Inter-Agency Transfers - Federal Receipts	0.00	169,233.34	
3979 Service Transfers to General Revenue Fund 001	0.00	-16,379.75	
TOTAL REVENUE	$ 0.00	$ 25,775,515.98	$ 25,775,515.98
TOTAL			$ 38,635,913.06
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 263,062.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	745,189.87	
7021 Overtime Pay	0.00	188.98	
7022 Longevity Pay	0.00	13,740.00	
7023 Lump Sum Termination Payment	0.00	2,096.79	
7032 Employees Retirement - State Contribution	-1,959.06	71,427.00	
7041 Employee Insurance Payments (Employer Contribution)	-765.00	36,869.62	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	69,791.44	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	29,003.77	
7101 Travel In-State - Public Transportation Fares	0.00	8,238.50	
7102 Travel In-State - Mileage	0.00	10,874.34	
7103 Travel In-State - Per Diem	0.00	6,074.50	
7104 Travel In-State - Actual Expenses	0.00	3,066.27	
7105 Travel In-State - Incidental Expenses	0.00	332.71	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	4,973.46	
7107 Travel In-State - Partial Per Diem	0.00	456.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,514.15	
7112 Travel Out-of-State - Mileage	0.00	1.66	
7113 Travel Out-of-State - Per Diem	0.00	70.00	
7114 Travel Out-of-State - Actual Expenses	0.00	227.92	
7115 Travel Out-of-State - Incidental Expenses	0.00	47.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	2,089.43	
7201 Membership Fees and Dues	0.00	1,201.00	
7203 Registration Fees, Seminars and Conferences	0.00	1,685.00	
7205 Employee Bonds	0.00	64.50	
7268 Maintenance and Repair - Machinery and Equipment	0.00	22,075.82	
7284 Data Processing Services	0.00	828.93	
7286 Freight/Delivery Service Charges	0.00	1,224.10	
7287 Information Services	0.00	2,935.80	

CRIMINAL JUSTICE PLANNING FUND 421 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7290 Photographic Services	0.00	10,048.18	
7291 Postal Services	-430.31	18,400.50	
7295 Criminal Investigation Expenses	-100.00	5,000.00	
7301 Office Supplies - General	0.00	9,091.88	
7302 Office Supplies - for Data Processing Equipment	0.00	36.00	
7303 Office Supplies - Periodicals	0.00	1,149.90	
7361 Office Furnishings and Equipment (Capitalized)	0.00	6,895.66	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,268.62	
7379 Computer Equipment	0.00	381.77	
7380 Computer Software	0.00	745.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	1,102.50	
7412 Rental of Copying Machines	0.00	2,700.97	
7503 Utilities - Telephone (Long Distance)	0.00	315.95	
7505 Utilities - Telephone (Other)	0.00	13,104.77	
7601 Grants to Elementary and Secondary Schools	-5,384.51	1,278,039.89	
7603 Grants to Junior Colleges	0.00	14,840.68	
7604 Grants to Senior Colleges and Universities	-24,943.95	809,302.80	
7611 Grants to Cities	-99,455.45	6,267,123.61	
7612 Grants to Counties	-102,423.08	7,305,305.87	
7621 Grants to Council of Governments	-49,802.25	3,199,859.90	
7623 Grants for Community Action Programs	-122,438.72	1,727,876.65	
7802 Interest - Other	0.00	1,312.90	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	-899.65	2,183,126.42	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	14,144.53	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	8,351.60	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	1,495.22	
7971 Inter-agency Transfers - Federal Receipts	0.00	346,864.00	
7986 Payment for Excess O.A.S.I. Deductions	0.00	85.08	
TOTAL EXPENDITURES	$ -408,601.98	$ 24,529,321.41	$ 24,120,719.43
NET CASH BALANCE, AUGUST 31, 1986			$ 14,515,193.63

REHABILITATION COMMISSION FEDERAL FUND 422

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1971

PURPOSE: To provide a repository of identifiable receipts from the federal government and to receive credit for depository interest applicable to these revenues. Proceeds are to be transferred to Rehabilitation Commission Fund 061 for disbursement.

ADMINISTERING AGENCY: Texas Rehabilitation Commission, Agency 330.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 20,449,238.55
REVENUE:			
3550 Federal Receipts Matched - Health Programs	$ 0.00	$ 61,300,689.86	
3551 Federal Receipts Not Matched - Health Programs	0.00	40,198,587.07	

REHABILITATION COMMISSION FEDERAL FUND 422 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3851 Interest on State Deposits and Treasury Investments	0.00	1,214,621.31	
3972 Other Cash Transfers between Funds	0.00	-107,731,587.65	
TOTAL REVENUE	$ 0.00	$ -5,017,689.41	$ -5,017,689.41
TOTAL			$ 15,431,549.14
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 15,431,549.14

STRUCTURAL PEST CONTROL FUND 424

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 135b-6, §8.

DATE OF ORIGIN: 1971

PURPOSE: To receive income as authorized by statute for expenditure as cited in statute.

ADMINISTERING AGENCY: Texas Structural Pest Control Board, Agency 742.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 490,581.73
REVENUE:			
3175 Professional Fees	$ -5,630.00	$ 491,498.50	
3752 Sale of Publications/Advertising	0.00	1,310.35	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-15,000.00	
3971 Inter-Agency Transfers - Federal Receipts	0.00	43,858.79	
3979 Service Transfers to General Revenue Fund 001	0.00	-7,253.09	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	640.66	
TOTAL REVENUE	$ -5,630.00	$ 515,055.21	$ 509,425.21
TOTAL			$ 1,000,006.94

STRUCTURAL PEST CONTROL FUND 424 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 45,320.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	277,287.82	
7022 Longevity Pay	0.00	4,720.00	
7032 Employees Retirement - State Contribution	-164.47	24,371.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	16,489.10	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	23,377.51	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	13,300.30	
7071 State Employee Relocation	0.00	393.89	
7101 Travel In-State - Public Transportation Fares	0.00	1,146.05	
7102 Travel In-State - Mileage	0.00	50,243.73	
7103 Travel In-State - Per Diem	0.00	14,082.50	
7104 Travel In-State - Actual Expenses	0.00	2,669.22	
7105 Travel In-State - Incidental Expenses	0.00	41.30	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	9.50	
7111 Travel Out-of-State - Public Transportation Fares	0.00	150.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	20.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	406.58	
7201 Membership Fees and Dues	0.00	75.00	
7202 Registration Fees - Tuition - Employee Training	0.00	48.00	
7203 Registration Fees - Seminars and Conferences	0.00	25.00	
7204 Insurance Premiums	0.00	311.00	
7205 Employee Bonds	0.00	91.00	
7242 Professional Services - Computer Systems	0.00	7,875.00	
7265 Maintenance and Repair - Motor Vehicles	0.00	35.30	
7267 Maintenance and Repair - Data Processing Equipment	0.00	306.63	
7268 Maintenance and Repair - Machinery and Equipment	0.00	1,357.69	
7282 Answering Services	0.00	748.40	
7291 Postal Services	0.00	8,971.00	
7292 Reproduction Services	0.00	1,392.91	
7301 Office Supplies - General	0.00	3,199.12	
7302 Office Supplies - for Data Processing Equipment	0.00	504.16	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	169.93	
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	35.30	
7361 Office Furnishings and Equipment (Capitalized)	0.00	2,727.06	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	61.68	
7381 Telecommunications Equipment	0.00	2,674.60	
7413 Rental of Office Equipment	0.00	387.00	
7464 Rental of Office Buildings	0.00	15,648.88	
7503 Utilities - Telephone (Long Distance)	0.00	821.88	
7504 Utilities - Telephone (Monthly Charges)	0.00	4,414.34	
7511 Utilities - Other	0.00	300.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	12,889.35	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	2,218.39	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	4.00	
7979 Service Transfers to General Revenue Fund 001	0.00	17,705.00	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	640.66	
TOTAL EXPENDITURES	$ -164.47	$ 559,666.78	$ 559,502.31
NET CASH BALANCE, AUGUST 31, 1986			$ 440,504.63

RURAL INDUSTRIAL DEVELOPMENT FUND 425

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5190.2, §§3.9.

DATE OF ORIGIN: 1971

PURPOSE: To receive monies appropriated and deposited of principal and interest on loans repaid for the purpose of making loans to promote the location of industrial enterprise in rural areas.

ADMINISTERING AGENCY: Texas Economic Development Commission, Agency 465.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 771,747.70
REVENUE:			
3782 Repayment of Loans to Political Subdivisions	$ 0.00	$ 136,856.94	
3849 Interest on Notes and Other Evidence of Indebtedness	0.00	132,037.97	
TOTAL REVENUE	$ 0.00	$ 268,894.91	$ 268,894.91
TOTAL			$ 1,040,642.61
EXPENDITURES:			
7701 Loans to Political Subdivisions	$ 0.00	$ 363,710.00	
TOTAL EXPENDITURES	$ 0.00	$ 363,710.00	$ 363,710.00
NET CASH BALANCE, AUGUST 31, 1986			$ 676,932.61

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
Notes and Other Evidence of Indebtedness	$ 477,262	$ - 0 -	$ 477,262
Loans to Political Subdivisions	386,157	226,853	613,010
TOTAL	$ 863,419	$ 226,853	$ 1,090,272

FEDERAL REVENUE SHARING TRUST FUND 448

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4344 and U.S. Public Law 92-512 (31 U.S.C.A. 1221 thru 1228).

DATE OF ORIGIN: 1972

PURPOSE: To receive the proceeds of federal warrants issued under the Federal, State and Local Fiscal Assistance Act of 1972. Depository interest is to be credited to this fund. To be expended as directed by the Legislature.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

FEDERAL REVENUE SHARING TRUST FUND 448 (Continued)

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 1,576.70
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 112.90	
TOTAL REVENUE	$ 0.00	$ 112.90	$ 112.90
TOTAL			$ 1,689.60
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 1,689.60

ADJUTANT GENERAL FEDERAL FUND 449

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5781, §15.

DATE OF ORIGIN: 1973

PURPOSE: To receive funds from the federal government, either directly or through another agency, or agencies of the state or political subdivisions thereof, to be used for the purposes set out in such gifts, grants or transfers for any legal purposes of the Adjutant General's Department.

ADMINISTERING AGENCY: Adjutant General, Agency 401.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 1,034,924.39
REVENUE:			
3701 Federal Receipts Not Matched - Other Programs	$ -547.74	$ 2,579,946.44	
3765 Supplies/Equipment/Services	0.00	934.52	
3767 Supplies/Equipment/Services - Federal/Other	0.00	85,703.71	
3802 Reimbursements - Third Party	0.00	2,775.21	
3851 Interest on State Deposits and Treasury Investments	0.00	85,358.24	
TOTAL REVENUE	$ -547.74	$ 2,754,718.12	$ 2,754,170.38
TOTAL			$ 3,789,094.77

ADJUTANT GENERAL FEDERAL FUND 449 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ -130.60	$ 369,076.41
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	10,129.57
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	1,163,196.24
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	12,314.74
7022 Longevity Pay	0.00	6,620.00
7023 Lump Sum Termination Payment	0.00	5,431.87
7032 Employees Retirement - State Contribution	0.00	150,888.80
7041 Employee Insurance Payments (Employer Contribution)	0.00	159,020.64
7101 Travel In-State - Public Transportation Fares	0.00	685.21
7102 Travel In-State - Mileage	0.00	3,190.37
7103 Travel In-State - Per Diem	0.00	1,010.00
7105 Travel In-State - Incidental Expenses	0.00	47.43
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,504.60
7107 Travel In-State - Partial Per Diem	0.00	119.82
7111 Travel Out-of-State - Public Transportation Fares	0.00	907.51
7112 Travel Out-of-State - Mileage	0.00	257.20
7113 Travel Out-of-State - Per Diem	0.00	26.75
7115 Travel Out-of-State - Incidental Expenses	0.00	26.95
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	969.51
7202 Registration Fees - Tuition - Employee Training	0.00	480.00
7204 Insurance Premiums	0.00	3,309.00
7219 Fees - Other	0.00	95.00
7226 Judgments	0.00	746.87
7265 Maintenance and Repair - Motor Vehicles	0.00	394.72
7266 Maintenance and Repair - Buildings	0.00	116,546.54
7267 Maintenance and Repair - Data Processing Equipment	0.00	750.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	4,052.34
7270 Maintenance and Repair - Roadways	0.00	3,075.00
7283 Clothing and Laundry Services	0.00	15,385.94
7285 Extermination Services	0.00	694.00
7286 Freight/Delivery Service Charges	0.00	333.01
7290 Photographic Services	0.00	178.91
7292 Reproduction Services	0.00	995.52
7294 Contracted Temporary Services	0.00	15,716.74
7301 Office Supplies - General	0.00	34.26
7302 Office Supplies - for Data Processing Equipment	0.00	516.44
7303 Office Supplies - Periodicals	0.00	430.11
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	7,341.51
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	7,064.94
7307 Aircraft - Supplies	0.00	11,474.01
7310 Chemical Supplies	0.00	3,032.93
7314 Clothing and Material Purchases - Retained by the State	0.00	53.00
7316 Food Purchased by the State	0.00	6.14
7318 Building Supplies and Materials	-483.00	61,821.62
7319 Road Building Supplies and Materials	0.00	571.06
7320 Landscaping Supplies	0.00	14,141.55
7321 Shop and Industrial Supplies	0.00	7,212.56
7322 Institutional Supplies	0.00	373.40
7323 Janitorial Supplies	0.00	13,390.94
7324 Grounds Maintenance Supplies	0.00	4,598.00
7341 Buildings - Constructed	0.00	125.08
7343 Buildings - Remodeled - State Owned	0.00	122,864.92
7346 Land Improvements	0.00	540.00

ADJUTANT GENERAL FEDERAL FUND 449 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7361 Office Furnishings and Equipment (Capitalized)	-325.04	106,123.10	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	4,817.88	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	3,020.58	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	233.45	
7368 Shop and Industrial Equipment (Capitalized)	0.00	5,901.29	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	4,698.13	
7379 Computer Equipment	-312.00	8,991.90	
7380 Computer Software	0.00	4,635.85	
7403 Rental of Telecommunication Equipment	0.00	16,777.11	
7405 Rental of Tools and Equipment	0.00	90.00	
7431 Rental of Containers	-260.00	416.50	
7501 Utilities - Electricity	0.00	100,788.61	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	5,451.92	
7503 Utilities - Telephone (Long Distance)	0.00	29,553.17	
7504 Utilities - Telephone (Monthly Charges)	-452.83	70,935.49	
7505 Utilities - Telephone (Other)	0.00	17,441.99	
7506 Utilities - Wire Service and Cable Service	0.00	251.89	
7507 Utilities - Water	0.00	18,006.78	
7508 Utilities - Waste Disposal	0.00	1,627.00	
7802 Interest - Other	-3.38	7,329.63	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	13,111.25	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	85,234.87	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	40.00	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	280.76	
7985 Worker Compensation Payment Transfers Special Funds to 001	0.00	1,033.72	
TOTAL EXPENDITURES	$ -1,966.85	$ 2,810,562.55	$ 2,808,595.70
NET CASH BALANCE, AUGUST 31, 1986			$ 980,499.07

COASTAL PUBLIC LANDS MANAGEMENT FEE FUND 450

LEGAL CITATION: Tex. Nat. Res. Code Ann., §33.015.

DATE OF ORIGIN: 1973

PURPOSE: To receive money authorized by S.B.644, 63rd Legislature, for Coastal Public Land Management other than revenue specifically designated to be deposited to the Permanent School Fund, and to the Available School Fund, and such other receipts as may be authorized by law. Such monies to be expended for the purposes of this Act.

ADMINISTERING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985	$ 186,289.88

COASTAL PUBLIC LANDS MANAGEMENT FEE FUND 450 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3302 Land Office Administrative Fees	$ 0.00	$ 163,448.90	
TOTAL REVENUE	$ 0.00	$ 163,448.90	$ 163,448.90
TOTAL			$ 349,738.78
EXPENDITURES:			
7032 Employees Retirement - State Contribution	$ 0.00	$ 3,423.60	
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,516.74	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	3,192.23	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	1,466.31	
7101 Travel In-State - Public Transportation Fares	0.00	5,513.51	
7102 Travel In-State - Mileage	0.00	104,377.43	
7103 Travel In-State - Per Diem	0.00	26,045.00	
7105 Travel In-State - Incidental Expenses	0.00	5,433.69	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	28,002.19	
7107 Travel In-State - Partial Per Diem	0.00	11,945.00	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	67.52	
7111 Travel Out-of-State - Public Transportation Fares	0.00	67.48	
7202 Registration Fees - Tuition - Employee Training	0.00	2,200.00	
7203 Registration Fees - Seminars and Conferences	0.00	520.00	
7251 Professional Services - Other	0.00	442.89	
7263 Maintenance and Repair - Aircraft	0.00	34,355.52	
7267 Maintenance and Repair - Data Processing Equipment	0.00	831.00	
7281 Advertising	0.00	147.70	
7286 Freight/Delivery Service Charges	0.00	147.86	
7290 Photographic Services	0.00	46.75	
7291 Postal Services	0.00	1,971.59	
7292 Reproduction Services	0.00	28.00	
7301 Office Supplies - General	0.00	844.24	
7302 Office Supplies - for Data Processing Equipment	0.00	86.40	
7303 Office Supplies - Periodicals	0.00	86.76	
7321 Shop and Industrial Supplies	0.00	484.32	
7361 Office Furnishings and Equipment (Capitalized)	0.00	2,490.26	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	295.95	
7379 Computer Equipment	0.00	7,583.00	
7380 Computer Software	0.00	378.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	258.00	
7441 Rental of Motor Vehicles (Short-Term)	0.00	85.71	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	24,606.87	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	918.08	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	7,991.00	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	1,843.03	
TOTAL EXPENDITURES	$ 0.00	$ 279,693.63	$ 279,693.63
NET CASH BALANCE, AUGUST 31, 1986			$ 70,045.15

PUBLIC TRANSPORTATION FUND 451

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6663c, §5.

DATE OF ORIGIN: 1975

PURPOSE: For use by the State Department of Highways and Public Transportation in carrying out the responsibilities and duties of the Commission and the department for public transportation purposes as established under S.B. 762. Grants of money to the state from public and private sources for public transportation shall be deposited to this fund.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 19,633,639.38
REVENUE:			
3001 Federal Receipts Matched - Transportation Programs	$ 0.00	$ 7,698,987.02	
3795 Other Miscellaneous Governmental Revenue	0.00	18,533.79	
TOTAL REVENUE	$ 0.00	$ 7,717,520.81	$ 7,717,520.81
TOTAL			$ 27,351,160.19
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 367,777.00	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	7,648.92	
7022 Longevity Pay	0.00	6,460.00	
7032 Employees Retirement - State Contribution	0.00	29,201.97	
7041 Employee Insurance Payments (Employer Contribution)	0.00	12,952.00	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	27,738.56	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	11,884.56	
7101 Travel In-State - Public Transportation Fares	0.00	4,159.41	
7102 Travel In-State - Mileage	0.00	5,829.63	
7103 Travel In-State - Per Diem	0.00	2,121.00	
7105 Travel In-State - Incidental Expenses	0.00	178.55	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	5,181.37	
7111 Travel Out-of-State - Public Transportation Fares	0.00	4,035.57	
7115 Travel Out-of-State - Incidental Expenses	0.00	10.50	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	2,399.05	
7201 Membership Fees and Dues	0.00	1,755.00	
7202 Registration Fees - Tuition - Employee Training	0.00	1,367.00	
7203 Registration Fees - Seminars and Conferences	0.00	2,859.85	
7244 Professional Services - Engineering	-37.75	154,878.74	
7251 Professional Services - Other	0.00	36,625.41	
7267 Maintenance and Repair - Data Processing Equipment	0.00	511.00	
7290 Photographic Services	0.00	7.75	
7291 Postal Services	0.00	1,000.00	
7292 Reproduction Services	0.00	95.68	
7302 Office Supplies - for Data Processing Equipment	0.00	24.30	
7303 Office Supplies - Periodicals	0.00	77.00	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	428.00	
7323 Janitorial Supplies	0.00	4,498.33	

PUBLIC TRANSPORTATION FUND 451 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7361 Office Furnishings and Equipment (Capitalized)	0.00	251.25	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	20.95	
7379 Computer Equipment	0.00	317.50	
7380 Computer Software	0.00	1,414.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	15.71	
7501 Utilities - Electricity	0.00	14,974.00	
7503 Utilities - Telephone (Long Distance)	0.00	60.59	
7504 Utilities - Telephone (Monthly Charges)	0.00	833.07	
7505 Utilities - Telephone (Other)	0.00	521.07	
7603 Grants to Junior Colleges	0.00	4,000.00	
7611 Grants to Cities	-368,213.88	3,874,611.75	
7612 Grants to Counties	0.00	1,403,534.53	
7613 Grants to Other Political Subdivisions	-18,969.29	1,591,157.06	
7623 Grants for Community Action Programs	-6,724.73	6,759,963.23	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,948.00	
TOTAL EXPENDITURES	$ -393,945.65	$ 14,345,328.86	$ 13,951,383.21
NET CASH BALANCE, AUGUST 31, 1986			$ 13,399,776.98

TEXAS SPILL RESPONSE FUND 452

LEGAL CITATION: Tex. Water Code Ann., §26.265.

DATE OF ORIGIN: 1975

PURPOSE: For funding expenses and costs of equipment, materials and cleanup activities related to discharge or spills of hazardous substances into surface waters of the state.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 980,679.76
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 980,679.76
EXPENDITURES:			
7102 Travel In-State - Mileage	$ 0.00	$ 15.64	
7219 Fees - Other	0.00	57.50	

TEXAS SPILL RESPONSE FUND 452 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7264 Maintenance and Repair - Marine Equipment	0.00	172.44	
7508 Utilities - Waste Disposal	-13,964.17	22,318.11	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	5,180.62	
TOTAL EXPENDITURES	$ -13,964.17	$ 27,744.31	$ 13,780.14
NET CASH BALANCE, AUGUST 31, 1986			$ 966,899.62

DISASTER CONTINGENCY FUND 453

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann, art. 6889-7, §7c.

DATE OF ORIGIN: 1975

PURPOSE: To receive funds appropriated by the Legislature and any gifts, grants or loans. To be expended for the purposes appropriated by the Legislature in accordance with the Texas Disaster Act of 1975.

ADMINISTERING AGENCY: Governor - Executive, Agency 301.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 2,662,336.34
REVENUE:			
3802 Reimbursements - Third Party	$ 0.00	$ 320.00	
TOTAL REVENUE	$ 0.00	$ 320.00	$ 320.00
TOTAL			$ 2,662,656.34
EXPENDITURES:			
7251 Professional Services - Other	$ 0.00	$ 4,960.07	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	325,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 329,960.07	$ 329,960.07
NET CASH BALANCE, AUGUST 31, 1986			$ 2,332,696.27

LAND RECLAMATION FUND 454

LEGAL CITATION: Tex. Nat. Res. Code Ann., §131.1231.

DATE OF ORIGIN: 1976

PURPOSE: To receive funds from loans, grants, penalties and bond forfeitures under authority of the Surface Mining and Reclamation Act. The fund may be expended for administration and enforcement of the Act and for the reclamation of lands affected by the surface mining operation.

ADMINISTERING AGENCY: Railroad Commission, Agency 455.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 398,620.30
REVENUE:			
3329 Surface Mining Permits	$ 0.00	$ 400.00	
TOTAL REVENUE	$ 0.00	$ 400.00	$ 400.00
TOTAL			$ 399,020.30
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 399,020.30

VETERANS LAND BOND FUND 455, DIVISION E SERIES 1976

LEGAL CITATION: Tex. Const. art. III, §49b and Tex. Nat. Res. Code Ann., art. 161.171.

DATE OF ORIGIN: 1976

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 125,221.65
REVENUE:			
3305 Veterans Land Board Service Fees	$ 0.00	$ 500.00	
3307 Repayment of Principal on Veterans Land/Housing Contracts	0.00	4,468,585.60	
3308 Interest on Veterans Land/Housing Contracts	0.00	6,358,882.83	

VETERANS LAND BOND FUND 455, DIVISION E SERIES 1976 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3816 Sale/Redemption of U.S. Government Securities	0.00	12,475,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	-73,677.57	
3832 Discount Write-Off on U.S. Government Securities	0.00	-229.02	
3840 Premium Write-Off on U.S. Government Securities	0.00	113,397.26	
3848 Interest on U.S. Government Securities	0.00	1,473,132.39	
3851 Interest on State Deposits and Treasury Investments	0.00	47,892.59	
3861 Gain/Loss on Investments	0.00	34,997.87	
3972 Other Cash Transfers between Funds	0.00	-20,209,842.96	
TOTAL REVENUE	$ 0.00	$ 4,688,638.99	$ 4,688,638.99
TOTAL			$ 4,813,860.64
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 2,250,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	60,791.07	
7746 Discounts on U.S. Government Securities	0.00	8,333.28	
7756 Premiums Paid on U.S. Government Securities	0.00	19,215.73	
7801 Interest on State Bonds	0.00	2,323,500.00	
TOTAL EXPENDITURES	$ 0.00	$ 4,661,840.08	$ 4,661,840.08
NET CASH BALANCE, AUGUST 31, 1986			$ 152,020.56

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 7,150,000	$ (7,150,000)	$ - 0 -
Discount on Investments	(2,859)	2,859	- 0 -
Premium on Investments	190,005	(190,005)	- 0 -
TOTAL	$ 7,337,146	$ (7,337,146	$ - 0 -

VETERANS LAND BOND FUND 456, DIVISION E RESERVE

LEGAL CITATION: Tex. Const. art. III, §49b and Tex. Nat. Res. Code Ann. art. 161.176.

PURPOSE: To provide a reserve for the payment of debt service on all Veterans Land Bonds, Division E.

DATE OF ORIGIN: 1976

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 8,000,000	$ (8,000,000)	$ - 0 -
Discount on Investments	(486,909)	486,909	- 0 -
Premium on Investments	399,844	(399,844)	- 0 -
TOTAL	$ 7,912,935	$ (7,912,935)	$ - 0 -

VETERANS LAND BOND FUND 457, DIVISION E SERIES 1976A

LEGAL CITATION: Tex. Const. Art. III, Sec. 49-b; Tex. Nat. Res. Code Ann. §161.171

DATE OF ORIGIN: 1976.

NOTE: Effective 9-1-85 all activity is in Fund 455. This fund is inactive.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 86,346.81
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 745.66	
3972 Other Cash Transfers between Funds	0.00	-87,092.47	
TOTAL REVENUE	$ 0.00	$ -86,346.81	$ -86,346.81
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 0.00

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 4,850,000	$ (4,850,000)	$ - 0 -
Discount on Investments	(3,081)	3,081	- 0 -
Premium on Investments	107,892	(107,892)	- 0 -
TOTAL	$ 4,954,811	$ (4,954,811)	$ - 0 -

VETERANS LAND BOND FUND 459, DIVISION E SERIES 1977

LEGAL CITATION: Tex. Const. Art. III, Sec. 49-b; Tex. Nat. Res. Code Ann. §161.171

DATE OF ORIGIN: 1978.

NOTE: Effective 9-1-85 this fund is inactive. All activity is in Fund 455.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

VETERANS LAND BOND FUND 459, DIVISION E SERIES 1977 (Continued)

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 79,247.11
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 709.71	
3972 Other Cash Transfers between Funds	0.00	-79,956.82	
TOTAL REVENUE	$ 0.00	$ -79,247.11	$ -79,247.11
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 0.00

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 3,750,000	$ (3,750,000)	$ - 0 -
Discount on Investments	(2,622)	2,622	- 0 -
Premium on Investments	71,947	(71,947)	- 0 -
TOTAL	$ 3,819,325	$ (3,819,325)	$ - 0 -

VETERANS LAND BOND FUND 461, DIVISION F SERIES 1978

LEGAL CITATION: Tex. Const. art. III, §49b and Tex. Nat. Res. Code Ann. art. 161.171.

DATE OF ORIGIN: 1978

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs, for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985	$ 117,450.72

VETERANS LAND BOND FUND 461, DIVISION F SERIES 1978 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3307 Repayment of Principal on Veterans Land/Housing Contracts	$ 0.00	$ 976,618.90	
3308 Interest on Veterans Land/Housing Contracts	0.00	2,060,614.34	
3816 Sale/Redemption of U.S. Government Securities	0.00	2,900,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	-17,527.94	
3840 Premium Write-Off on U.S. Government Securities	0.00	27,901.33	
3848 Interest on U.S. Government Securities	0.00	437,270.37	
3851 Interest on State Deposits and Treasury Investments	0.00	18,686.72	
3861 Gain/Loss on Investments	0.00	12,071.99	
3972 Other Cash Transfers between Funds	0.00	-3,504,656.19	
TOTAL REVENUE	$ 0.00	$ 2,910,979.52	$ 2,910,979.52
TOTAL			$ 3,028,430.24
EXPENDITURES:			
7392 Land Purchased for Resale	$ 0.00	$ -58,900.00	
7716 Purchase of U.S. Government Securities	0.00	2,250,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	110,879.70	
7746 Discounts on U.S. Government Securities	0.00	2,695.84	
7756 Premiums Paid on U.S. Government Securities	0.00	107,721.53	
7801 Interest on State Bonds	0.00	616,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 3,028,397.07	$ 3,028,397.07
NET CASH BALANCE, AUGUST 31, 1986			$ 33.17

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 3,300,000	$ (3,300,000)	$ - 0 -
Discount on Investments	(2,696)	2,696	- 0 -
Premium on Investments	61,010	(61,010)	- 0 -
TOTAL	$ 3,358,314	$ (3,358,314)	$ - 0 -

VETERANS LAND BOND FUND 462, DIVISION F RESERVE

LEGAL CITATION: Tex. Const. art. III, §49b and Tex. Nat. Res. Code Ann. art. 161.176.

PURPOSE: To provide a reserve for the payment of debt service on all Veterans Land Bonds, Division F.

DATE OF ORIGIN: 1978

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 16,000,000	$ (16,000,000)	$ - 0 -
Discount on Investments	(469,351)	469,351	- 0 -
Premium on Investments	1,499,643	(1,499,643)	- 0 -
TOTAL	$ 17,030,292	$ 17,030,292	$ - 0 -

TEXAS STATE RAILROAD PARK FUND 463

LEGAL CITATION: 1977 Tex. Gen. Laws. Ch. 435, §1, at 1149.

NOTE: This fund abolished by S.B.464, 69th Leg., R.S. Receipts deposited to Fund 064, balance in fund transferred to Fund 064 effective 9-1-85.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 78,433.50
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ -78,433.50	
TOTAL REVENUE	$ 0.00	$ -78,433.50	$ -78,433.50
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 0.00

VETERANS LAND BOND FUND 465, DIVISION F SERIES 1979

LEGAL CITATION: Tex. Const. art. III, §49b and Tex. Nat. Res. Code Ann. art. 161.171.

DATE OF ORIGIN: 1979

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs, for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 61,396.95
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3307 Repayment of Principal on Veterans Land/Housing Contracts	$ 0.00	$ 1,359,343.33	
3308 Interest on Veterans Land/Housing Contracts	0.00	2,294,969.83	
3816 Sale/Redemption of U.S. Government Securities	0.00	1,450,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	-2,546.80	
3840 Premium Write-Off on U.S. Government Securities	0.00	8,675.60	
3848 Interest on U.S. Government Securities	0.00	257,424.17	
3851 Interest on State Deposits and Treasury Investments	0.00	11,463.23	
3861 Gain/Loss on Investments	0.00	2,983.29	
3972 Other Cash Transfers between Funds	0.00	-2,845,433.06	

VETERANS LAND BOND FUND 465, DIVISION F SERIES 1979 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ 2,536,879.59	$ 2,536,879.59
TOTAL			$ 2,598,276.54
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 1,525,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	3,893.31	
7746 Discounts on U.S. Government Securities	0.00	3,741.56	
7756 Premiums Paid on U.S. Government Securities	0.00	80,610.08	
7801 Interest on State Bonds	0.00	908,750.00	
TOTAL EXPENDITURES	$ 0.00	$ 2,521,994.95	$ 2,521,994.95
NET CASH BALANCE, AUGUST 31, 1986			$ 76,281.59

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 2,250,000	$ (2,250,000)	$ - 0 -
Discount on Investments	(3,742)	3,742	- 0 -
Premium on Investments	37,194	(37,194)	- 0 -
TOTAL	$ 2,283,452	$ 2,283,452	$ - 0 -

TEXAS LOCAL PARKS, RECREATION AND OPEN SPACE FUND 467

LEGAL CITATION: Tex. Parks & Wild. Code Ann., §24.002 and Tex. Tax. Code Ann. art. §154.603.

DATE OF ORIGIN: 1979

PURPOSE: To make assistance grants to political subdivisions, to make direct state matching grants to political subdivisions and for the acquisition and development of state parks, recreational areas and open-space of natural areas. Part of the cigarette tax is again allocated to this fund.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985	$ 26,687,878.73

TEXAS LOCAL PARKS, RECREATION AND OPEN SPACE FUND 467 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 400.00	
3921 Fund 001 Alloca to Funds 001, 193, 064, 467 and 467-Cigarettes	0.00	15,978,286.86	
TOTAL REVENUE	$ 0.00	$ 15,978,686.86	$ 15,978,686.86
TOTAL			$ 42,666,565.59
EXPENDITURES:			
7219 Fees - Other	$ 0.00	$ 5,629.00	
7222 Filing Fees - Documents	0.00	22.00	
7223 Court Costs	0.00	3,613.05	
7244 Professional Services - Engineering	0.00	1,776.50	
7251 Professional Services - Other	0.00	60,024.86	
7290 Photographic Services	0.00	395.34	
7292 Reproduction Services	0.00	2,002.05	
7611 Grants to Cities	0.00	4,360,845.50	
7612 Grants to Counties	0.00	803,256.73	
TOTAL EXPENDITURES	$ 0.00	$ 5,237,565.03	$ 5,237,565.03
NET CASH BALANCE, AUGUST 31, 1986			$ 37,429,000.56

TEXAS BOARD OF IRRIGATORS FUND 468

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 8751, §6.

DATE OF ORIGIN: 1979

PURPOSE: To receive all revenues collected for registration and examinations of irrigators by the Texas Board of Irrigators. These revenues are to be used to pay all expenses under the Texas Board of Irrigators Act, 1979.

ADMINISTERING AGENCY: Texas Board of Irrigators, Agency 462.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 330,764.05
REVENUE:			
3175 Professional Fees	$ 0.00	$ 266,883.11	
3754 Other Sales	0.00	500.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-115,000.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-4,041.24	

TEXAS BOARD OF IRRIGATORS FUND 468 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ 148,341.87	$ 148,341.87
TOTAL			$ 479,105.92
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 27,192.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	40,233.00	
7022 Longevity Pay	0.00	960.00	
7025 Salary - Per Diem Allowance	0.00	2,400.00	
7031 Emoluments and Allowances	0.00	91.30	
7032 Employees Retirement - State Contribution	-114.08	5,090.00	
7041 Employee Insurance Payments (Employer Contribution)	-85.00	4,080.00	
7043 Employer''s O.A.S.I. Matching Contribution	-36.00	4,914.18	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	2,534.17	
7101 Travel In-State - Public Transportation Fares	0.00	1,770.30	
7102 Travel In-State - Mileage	0.00	1,215.01	
7104 Travel In-State - Actual Expenses	0.00	4,540.53	
7105 Travel In-State - Incidental Expenses	0.00	165.16	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	249.00	
7201 Membership Fees and Dues	0.00	25.00	
7203 Registration Fees - Seminars and Conferences	0.00	155.00	
7205 Employee Bonds	0.00	86.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	315.00	
7286 Freight/Delivery Service Charges	0.00	28.00	
7288 Cleaning and Janitorial Services	0.00	233.00	
7291 Postal Services	0.00	84.00	
7294 Contracted Temporary Services	0.00	4,809.62	
7301 Office Supplies - General	0.00	1,079.26	
7303 Office Supplies - Periodicals	0.00	162.20	
7323 Janitorial Supplies	0.00	1.15	
7361 Office Furnishings and Equipment (Capitalized)	0.00	4,415.93	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	62.04	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	8.71	
7504 Utilities - Telephone (Monthly Charges)	0.00	4.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	25,882.48	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	518.28	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	2,454.81	
7979 Service Transfers to General Revenue Fund 001	0.00	14,799.00	
TOTAL EXPENDITURES	$ -235.08	$ 150,558.13	$ 150,323.05
NET CASH BALANCE, AUGUST 31, 1986			$ 328,782.87

COMPENSATION TO VICTIMS OF CRIME FUND 469

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art.8309-a §14.

DATE OF ORIGIN: 1979

PURPOSE: To be used for the payment of compensation to claimants under this Act and other expenses in administering this Act. Court costs collected under this Act are the source of funding.

ADMINISTERING AGENCY: Industrial Accident Board, Agency 453.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 9,890,303.24
REVENUE:			
3713 Fees from Misdemeanor or Felony Cases	$ 0.00	$ 13,809,199.71	
3777 Warrants Voided By Statute Of Limitations	0.00	4,543.38	
3802 Reimbursements - Third Party	0.00	17,195.07	
TOTAL REVENUE	$ 0.00	$ 13,830,938.16	$ 13,830,938.16
TOTAL			$ 23,721,241.40
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 41,833.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	423,292.80	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	2,765.00	
7016 Salaries Classified Full-Time - Twice-a-Month Pay	0.00	46,252.41	
7022 Longevity Pay	0.00	2,720.00	
7023 Lump Sum Termination Payment	0.00	1,016.90	
7032 Employees Retirement - State Contribution	0.00	37,604.90	
7041 Employee Insurance Payments (Employer Contribution)	-1,848.60	29,517.54	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	35,989.41	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	21,948.36	
7101 Travel In-State - Public Transportation Fares	0.00	13,668.08	
7102 Travel In-State - Mileage	0.00	2,888.49	
7103 Travel In-State - Per Diem	0.00	2,212.00	
7104 Travel In-State - Actual Expenses	0.00	210.91	
7105 Travel In-State - Incidental Expenses	0.00	304.45	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,883.60	
7107 Travel In-State - Partial Per Diem	0.00	547.00	
7111 Travel Cut-of-State - Public Transportation Fares	0.00	1,008.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	7.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	75.60	
7201 Membership Fees and Dues	0.00	351.67	
7203 Registration Fees - Seminars and Conferences	0.00	777.50	
7205 Employee Bonds	0.00	120.03	
7229 Compensation for Crime Victims	-86,120.57	8,213,171.95	
7266 Maintenance and Repair - Buildings	0.00	1,416.45	
7267 Maintenance and Repair - Data Processing Equipment	0.00	845.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	5,701.88	
7286 Freight/Delivery Service Charges	0.00	347.48	
7287 Information Services	0.00	75.00	

COMPENSATION TO VICTIMS OF CRIME FUND 469 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7290 Photographic Services	0.00	114.16	
7291 Postal Services	-10.75	18,199.87	
7292 Reproduction Services	0.00	14,327.99	
7294 Contracted Temporary Services	0.00	229.00	
7301 Office Supplies - General	0.00	6,195.37	
7303 Office Supplies - Periodicals	0.00	343.79	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	40.22	
7306 Aircraft - Fuels and Lubricants	0.00	385.90	
7318 Building Supplies and Materials	0.00	65.70	
7361 Office Furnishings and Equipment (Capitalized)	0.00	52,304.91	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	3,408.05	
7379 Computer Equipment	0.00	14,358.30	
7380 Computer Software	0.00	244.30	
7403 Rental of Telecommunication Equipment	0.00	870.40	
7412 Rental of Copying Machines	0.00	466.37	
7413 Rental of Office Equipment	-118.00	1,358.63	
7472 Rental of Conference Rooms	0.00	383.00	
7473 Rental of Office Space	0.00	49,148.92	
7503 Utilities - Telephone (Long Distance)	0.00	6,356.21	
7504 Utilities - Telephone (Monthly Charges)	0.00	2,116.72	
7505 Utilities - Telephone (Other)	0.00	16,372.19	
7623 Grants for Community Action Programs	0.00	323,132.55	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	3,993.25	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	4,635.92	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	4,306.03	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	162.35	
TOTAL EXPENDITURES	$ -88,097.92	$ 9,412,072.51	$ 9,323,974.59
NET CASH BALANCE, AUGUST 31, 1986			$ 14,397,266.81

PUBLIC ACCOUNTANCY FUND 470

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 41a-1 §7.

DATE OF ORIGIN: 1979

PURPOSE: To receive all fees and other money collected by the Board of Public Accountancy. These revenues are to be used for the administration of the Public Accountancy Act cited above.

ADMINISTERING AGENCY: Board of Public Accountancy, Agency 457.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 2,368,622.58
REVENUE:			
3175 Professional Fees	$ -30,836.63	$ 2,627,844.13	

PUBLIC ACCOUNTANCY FUND 470 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3754 Other Sales	-80.50	67,467.06	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-40,000.00	
TOTAL REVENUE	$ -30,917.13	$ 2,655,311.19	$ 2,624,394.06
TOTAL			$ 4,993,016.64
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 47,380.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	607,344.05	
7021 Overtime Pay	0.00	834.92	
7022 Longevity Pay	0.00	5,640.00	
7023 Lump Sum Termination Payment	0.00	6,159.88	
7025 Salary - Per Diem Allowance	0.00	6,855.00	
7031 Emoluments and Allowances	0.00	1,373.67	
7032 Employees Retirement - State Contribution	0.00	49,223.38	
7041 Employee Insurance Payments (Employer Contribution)	-1,281.59	41,939.00	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	48,924.67	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	29,102.86	
7045 State''s Share of Employee''s O.A.S.I. - Leveling Plan	0.00	892.60	
7101 Travel In-State - Public Transportation Fares	0.00	17,647.88	
7102 Travel In-State - Mileage	0.00	9,888.56	
7103 Travel In-State - Per Diem	0.00	2,250.34	
7104 Travel In-State - Actual Expenses	0.00	24,080.71	
7105 Travel In-State - Incidental Expenses	0.00	1,363.49	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	447.72	
7107 Travel In-State - Partial Per Diem	0.00	80.85	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	154.27	
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,432.63	
7112 Travel Out-of-State - Mileage	0.00	224.28	
7114 Travel Out-of-State - Actual Expenses	0.00	3,426.35	
7115 Travel Out-of-State - Incidental Expenses	0.00	162.72	
7201 Membership Fees and Dues	0.00	2,750.00	
7202 Registration Fees - Tuition - Employee Training	0.00	540.00	
7203 Registration Fees - Seminars and Conferences	0.00	1,208.00	
7205 Employee Bonds	0.00	714.50	
7207 Service Charges	0.00	750,292.26	
7223 Court Costs	0.00	1,855.25	
7224 Witness Fees and Expenses	0.00	458.57	
7242 Professional Services - Computer Systems	0.00	3,600.00	
7245 Professional Services - Financial and Accounting	0.00	1,947.00	
7247 Professional Services - Management	0.00	9,000.00	
7251 Professional Services - Other	0.00	26,388.58	
7266 Maintenance and Repair - Buildings	0.00	117.15	
7267 Maintenance and Repair - Data Processing Equipment	0.00	5,257.54	
7268 Maintenance and Repair - Machinery and Equipment	0.00	9,627.60	
7281 Advertising	0.00	580.33	
7284 Data Processing Services	0.00	14,725.00	
7286 Freight/Delivery Service Charges	0.00	2,586.02	
7290 Photographic Services	0.00	377.50	

PUBLIC ACCOUNTANCY FUND 470 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7291 Postal Services	0.00	98,621.00	
7292 Reproduction Services	0.00	72,583.69	
7294 Contracted Temporary Services	0.00	55,918.61	
7297 Security Services	0.00	2,280.00	
7301 Office Supplies - General	0.00	12,198.39	
7302 Office Supplies - for Data Processing Equipment	0.00	3,072.53	
7303 Office Supplies - Periodicals	0.00	1,240.06	
7361 Office Furnishings and Equipment (Capitalized)	0.00	37,170.27	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	2,514.54	
7379 Computer Equipment	0.00	14,316.05	
7380 Computer Software	0.00	1,522.00	
7381 Telecommunications Equipment	0.00	39,376.09	
7382 Educational Books, Films and References (Perm Retention)	0.00	951.09	
7405 Rental of Tools and Equipment	0.00	36,655.00	
7411 Rental of Computer Equipment	0.00	300.00	
7413 Rental of Office Equipment	0.00	1,465.00	
7465 Rental of Service Buildings	0.00	58,584.30	
7471 Rental of Classrooms	0.00	31,494.99	
7473 Rental of Office Space	0.00	189,041.98	
7503 Utilities - Telephone (Long Distance)	0.00	3,663.22	
7504 Utilities - Telephone (Monthly Charges)	0.00	16,115.56	
7505 Utilities - Telephone (Other)	0.00	1,672.37	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	44,525.13	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	3,779.24	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	18.00	
7979 Service Transfers to General Revenue Fund 001	0.00	124,993.00	
TOTAL EXPENDITURES	$ -1,281.59	$ 2,593,927.24	$ 2,592,645.65
NET CASH BALANCE, AUGUST 31, 1986			$ 2,400,370.99

INAUGURAL FUND 472

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6145-12, §3.

DATE OF ORIGIN: 1979

PURPOSE: To receive contributions of funds to defray expenses of an inauguration. A contribution of funds may be made to the Inaugural Committee or to the Secretary of State. If the Secretary of State receives a contribution while the committee is in existence, the Secretary of State shall deliver the contribution to the committee. If the Secretary of State receives a contribution at any other time, he shall transmit the contribution to the State Treasurer who shall deposit the contribution to the credit of the Inaugural Fund.

ADMINISTERING AGENCY: Inaugural Committee, Agency 343.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985	$ 349,666.32

INAUGURAL FUND 472 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 25,037.22	
TOTAL REVENUE	$ 0.00	$ 25,037.22	$ 25,037.22
TOTAL			$ 374,703.54
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 374,703.54

VETERANS LAND BOND FUND 473, DIVISION F SERIES 1980

LEGAL CITATION: Tex. Const. art. III, §49b and Tex. Nat. Res. Code Ann. art. 161.171.

DATE OF ORIGIN: 1980

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 78,485.05
REVENUE:			
3305 Veterans Land Board Service Fees	$ 0.00	$ 2,950.00	
3307 Repayment of Principal on Veterans Land/Housing Contracts	0.00	2,013,944.63	
3308 Interest on Veterans Land/Housing Contracts	0.00	4,196,323.71	
3816 Sale/Redemption of U.S. Government Securities	0.00	3,700,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	-10,011.97	
3840 Premium Write-Off on U.S. Government Securities	0.00	24,943.26	
3848 Interest on U.S. Government Securities	0.00	640,136.85	
3851 Interest on State Deposits and Treasury Investments	0.00	47,417.72	
3861 Gain/Loss on Investments	0.00	6,702.29	
3972 Other Cash Transfers between Funds	0.00	-10,672,761.15	

VETERANS LAND BOND FUND 473, DIVISION F SERIES 1980 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ -50,354.66	$ -50,354.66
TOTAL			$ 28,130.39
EXPENDITURES:			
7746 Discounts on U.S. Government Securities	$ 0.00	$ 8,067.71	
7756 Premiums Paid on U.S. Government Securities	0.00	-18,079.68	
TOTAL EXPENDITURES	$ 0.00	$ -10,011.97	$ -10,011.97
NET CASH BALANCE, AUGUST 31, 1986			$ 38,142.36

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 5,450,000	$ (5,450,000)	$ - 0 -
Discount on Investments	(8,068)	8,068	- 0 -
Premium on Investments	145,313	(145,313)	- 0 -
TOTAL	$ 5,587,245	$ (5,587,245)	$ - 0 -

FARM AND RANCH LOAN SECURITY FUND 474

LEGAL CITATION: Tex. Const. art. III, §50c; Tex. AG Code Ann. §§252.002, 252.056, 252.057, 252.081, 252.083.

DATE OF ORIGIN: 1980

PURPOSE: To receive proceeds derived from the sale of the farm and ranch loan security bonds, less the administrative costs of issuing bonds. The commissioner may use the farm and ranch loan security fund only for payment to a lender in order to acquire interest in property purchased under a guaranteed family farm and ranch security loan for payment adjustments.

ADMINISTERING AGENCY: Department of Agriculture, Agency 551.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 4,119,884.52
REVENUE:			
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	$ 0.00	$ 119,437.86	
3818 Amortization of Premium or Discount on City Bonds	0.00	33,431.90	
3819 Amortization of Premium or Discount on County Bonds	0.00	2,237.31	

FARM AND RANCH LOAN SECURITY FUND 474 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3822 Amortiza of Premium or Discount on University and College Bond	0.00	9,203.55	
3842 Interest on City Bonds	0.00	624,156.25	
3843 Interest on County Bonds	0.00	43,800.00	
3846 Interest on University and College Bonds	0.00	92,500.00	
3849 Interest on Notes and Other Evidence of Indebtedness	0.00	10,731.49	
3851 Interest on State Deposits and Treasury Investments	0.00	295,776.10	
3972 Other Cash Transfers between Funds	0.00	-897,454.97	
TOTAL REVENUE	$ 0.00	$ 333,819.49	$ 333,819.49
TOTAL			$ 4,453,704.01
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 68,760.00	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	2,001.00	
7023 Lump Sum Termination Payment	0.00	739.77	
7032 Employees Retirement - State Contribution	-165.79	5,108.00	
7041 Employee Insurance Payments (Employer Contribution)	-510.00	2,804.34	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	5,291.48	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	2,147.03	
7101 Travel In-State - Public Transportation Fares	0.00	3,397.70	
7102 Travel In-State - Mileage	0.00	379.27	
7103 Travel In-State - Per Diem	0.00	203.25	
7105 Travel In-State - Incidental Expenses	0.00	135.15	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	3,407.64	
7111 Travel Out-of-State - Public Transportation Fares	0.00	591.50	
7115 Travel Out-of-State - Incidental Expenses	0.00	11.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	248.00	
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	546.00	
7201 Membership Fees and Dues	0.00	250.00	
7203 Registration Fees - Seminars and Conferences	0.00	165.00	
7251 Professional Services - Other	0.00	11,741.97	
7286 Freight/Delivery Service Charges	0.00	215.39	
7292 Reproduction Services	0.00	137.40	
7302 Office Supplies - for Data Processing Equipment	0.00	31.57	
7303 Office Supplies - Periodicals	0.00	48.15	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	69.94	
7466 Rental of Warehouses	0.00	23.09	
7741 Discounts on City Bonds	0.00	33,431.90	
7742 Discounts on County Bonds	0.00	2,237.31	
7744 Discounts on University and College Bonds	0.00	9,203.55	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	695.25	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	2,909.93	
TOTAL EXPENDITURES	$ -675.79	$ 156,931.58	$ 156,255.79
NET CASH BALANCE, AUGUST 31, 1986			$ 4,297,448.22

FARM AND RANCH LOAN SECURITY FUND 474 (Continued)

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
City, County and District Bonds	$ 7,025,000	$ - 0 -	$ 7,025,000
Notes and Other Evidence of Indebtedness	119,438	(119,438)	- 0 -
Discount on Investments	(1,144,435)	44,873	(1,099,562)
University and College Bonds	1,000,000	- 0 -	1,000,000
TOTAL	$ 7,000,003	$ (74,565)	$ 6,925,438

FARM AND RANCH LOAN INTEREST AND SINKING FUND 475

LEGAL CITATION: Tex. Const. Art. III, 50c Tex. AG Code Ann. §§252.056, 252.082, 252.002.

DATE OF ORIGIN: 1980

PURPOSE: To be used to pay the principal of farm and ranch loan security bonds as they mature, pay interest on the bonds when it comes due, and pay exchange and collection charges in connection with bonds.

ADMINISTERING AGENCY: Department of Agriculture, Agency 551.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 1,434.90
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 2,707.35	
3972 Other Cash Transfers between Funds	0.00	897,454.97	
TOTAL REVENUE	$ 0.00	$ 900,162.32	$ 900,162.32
TOTAL			$ 901,597.22
EXPENDITURES:			
7207 Service Charges	$ 0.00	$ 1,015.60	
7801 Interest on State Bonds	0.00	900,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 901,015.60	$ 901,015.60
NET CASH BALANCE, AUGUST 31, 1986			$ 581.62

DISPOSAL FACILITY RESPONSE FUND 477

LEGAL CITATION: Tex. Water Code Ann. §26.304.

DATE OF ORIGIN: 1981

PURPOSE: To receive money appropriated by the Legislature and any other money received by the Commission from the federal government for purposes of the Contaminant Disposal Facilities Act.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 5,535,293.28
REVENUE:			
3700 Federal Receipts Matched - Other Programs	$ -498.84	$ 87,302.00	
3701 Federal Receipts Not Matched - Other Programs	0.00	3,384,042.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-3,000,000.00	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	57,620.95	
TOTAL REVENUE	$ -498.84	$ 528,964.95	$ 528,466.11
TOTAL			$ 6,063,759.39
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 3,948.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	463,895.42	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	5,295.72	
7021 Overtime Pay	0.00	21.59	
7022 Longevity Pay	0.00	2,900.90	
7023 Lump Sum Termination Payment	0.00	719.87	
7032 Employees Retirement - State Contribution	0.00	39,891.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	17,829.76	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	40,014.41	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	19,575.56	
7045 State''s Share of Employee''s O.A.S.I. - Leveling Plan	0.00	402.17	
7101 Travel In-State - Public Transportation Fares	0.00	19,111.92	
7102 Travel In-State - Mileage	0.00	3,566.19	
7103 Travel In-State - Per Diem	0.00	6,149.54	
7105 Travel In-State - Incidental Expenses	0.00	1,026.90	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	4,360.03	
7107 Travel In-State - Partial Per Diem	0.00	657.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,395.37	
7112 Travel Out-of-State - Mileage	0.00	10.29	
7113 Travel Out-of-State - Per Diem	0.00	200.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	98.80	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	1,868.71	
7244 Professional Services - Engineering	0.00	3,115,767.71	
7286 Freight/Delivery Service Charges	0.00	1,035.72	
7287 Information Services	0.00	85.92	
7292 Reproduction Services	0.00	239.10	
7294 Contracted Temporary Services	0.00	941.30	
7302 Office Supplies - for Data Processing Equipment	0.00	99.00	
7303 Office Supplies - Periodicals	0.00	25.95	

DISPOSAL FACILITIES RESPONSE FUND 477 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7311 Education Supplies	0.00	12.47	
7321 Shop and Industrial Supplies	0.00	1,642.29	
7361 Office Furnishings and Equipment (Capitalized)	0.00	5,437.22	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	316.41	
7368 Shop and Industrial Equipment (Capitalized)	0.00	2,036.80	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	1,394.40	
7379 Computer Equipment	0.00	4,454.95	
7380 Computer Software	0.00	1,298.61	
7382 Educational Books, Films and References (Perm Retention)	0.00	215.01	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	6,012.61	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	57,620.95	
7985 Worker Compensation Payment Transfers Special Funds to 001	0.00	17,190.66	
TOTAL EXPENDITURES	$ 0.00	$ 3,850,766.23	$ 3,850,766.23
NET CASH BALANCE, AUGUST 31, 1986			$ 2,212,993.16

BINGO ENFORCEMENT FUND 479

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 179d.

DATE OF ORIGIN: 1981

PURPOSE: To receive two percent of the sum collected from each local jurisdiction from the gross receipts tax on bingo games conducted for charitable purposes. The fund may be used only for the administration and enforcement of the Bingo Enabling Act.

ADMINISTERING AGENCY: Comptroller of Public Accounts, Agency 304.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 158,673.10
REVENUE:			
3154 Bingo Tax Service Fees	$ 0.00	$ 97,621.09	
TOTAL REVENUE	$ 0.00	$ 97,621.09	$ 97,621.09
TOTAL			$ 256,294.19
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 256,294.19

WATER ASSISTANCE FUND 480

LEGAL CITATION: Tex. Water Code Ann. §§15.011.

DATE OF ORIGIN: 1981

PURPOSE: To receive monies appropriated by the Legislature for use for or in aid of water development, water conservation, water quality enhancement or flood control.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 9,071.83
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 34,710,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	1,362,427.26	
3832 Discount Write-Off on U.S. Government Securities	0.00	-440,092.74	
3842 Interest on City Bonds	0.00	1,263,055.33	
3844 Interest on Special District Bonds	0.00	233,716.98	
3849 Interest on Notes and Other Evidence of Indebtedness	0.00	10,112.00	
3861 Gain/Loss on Investments	0.00	46,820.33	
3972 Other Cash Transfers between Funds	0.00	-11,155,429.20	
TOTAL REVENUE	$ 0.00	$ 26,030,609.96	$ 26,030,609.96
TOTAL			$ 26,039,681.79
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 25,925,000.00	
7746 Discounts on U.S. Government Securities	0.00	87,275.78	
TOTAL EXPENDITURES	$ 0.00	$ 26,012,275.78	$ 26,012,275.78
NET CASH BALANCE, AUGUST 31, 1986			$ 27,406.01

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 28,110,000	$ (8,785,000)	$ 19,325,000
Discount on Investments	(1,170,603)	527,368	(643,235)
TOTAL	$ 26,939,397	$ (8,257,632)	$ 18,681,765

WATER LOAN ASSISTANCE FUND 481

LEGAL CITATION: Tex. Water Code Ann. §15.101.

DATE OF ORIGIN: 1981

PURPOSE: To be funded by direct appropriation and by the Board of the Water Assistance Fund No. 480. The fund may be used to provide financial assistance to political subdivisions for the construction, acquisition, improvement or enlargement of projects.

ADMINISTERING AGENCY: Texas Water Development Board, 580.

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
City, County and District Bonds	$ 15,589,000	$ (5,195,000)	$ 10,394,000
Loans to Political Subdivisions	124,839	(31,210)	93,629
TOTAL	$ 15,713,839	$ (5,226,210)	$ 10,487,629

STORAGE ACQUISITION FUND 482

LEGAL CITATION: Tex. Water Code Ann. §15.301.

DATE OF ORIGIN: 1981

PURPOSE: To be funded by direct appropriation and by transfers by the Board from the Water Assistance Fund No. 480. The fund may be used for projects involving any existing or proposed water storage project.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ 10,472.03	
TOTAL REVENUE	$ 0.00	$ 10,472.03	$ 10,472.03
TOTAL			$ 10,472.03
EXPENDITURES:			
7251 Professional Services - Other	$ 0.00	$ 10,472.03	
TOTAL EXPENDITURES	$ 0.00	$ 10,472.03	$ 10,472.03
NET CASH BALANCE, AUGUST 31, 1986			$ 0.00

RESEARCH AND PLANNING FUND 483

LEGAL CITATION: Tex. Water Code Ann. §15.401.

DATE OF ORIGIN: 1981

PURPOSE: To be funded by direct appropriation and by the Board from the Water Assistance Fund No. 480 and to be used for research into the conservation and development of the state's water resources and for flood control planning by political subdivisions.

ADMINISTERING AGENCY: Texas Water Development Board, Agency 580.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ 1,371,167.17	

RESEARCH AND PLANNING FUND 483 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ 1,371,167.17	$ 1,371,167.17
TOTAL			$ 1,371,167.17
EXPENDITURES:			
7243 Professional Services - Educational	$ 0.00	$ 12,435.67	
7244 Professional Services - Engineering	0.00	215,479.28	
7247 Professional Services - Management	0.00	929.70	
7251 Professional Services - Other	0.00	1,044,457.97	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	92,279.39	
TOTAL EXPENDITURES	$ 0.00	$ 1,365,582.01	$ 1,365,582.01
NET CASH BALANCE, AUGUST 31, 1986			$ 5,585.16

ALCOHOLISM AND DRUG ABUSE TREATMENT LICENSURE FUND 487

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5561cc §10.

DATE OF ORIGIN: 1981

PURPOSE: To receive fees charged for application, license and inspection of facilities providing alcoholism and drug abuse treatment programs. Funds may be used only for administering and enforcing the Alcohol and Drug Abuse Treatment Act.

ADMINISTERING AGENCY: Texas Commission on Alcohol and Drug Abuse, Agency 517.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 24,620.51
REVENUE:			
3557 Health Care Facilities Fees	$ -760.00	$ 144,960.00	
3752 Sale of Publications/Advertising	0.00	2,359.05	
3775 Return Check Fees	0.00	2,100.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-863.13	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	19,630.61	
TOTAL REVENUE	$ -760.00	$ 168,186.53	$ 167,426.53
TOTAL			$ 192,047.04

ALCOHOLISM AND DRUG ABUSE TREATMENT LICENSURE FUND 487 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 83,395.98	
7022 Longevity Pay	0.00	720.00	
7032 Employees Retirement - State Contribution	0.00	5,681.80	
7041 Employee Insurance Payments (Employer Contribution)	0.00	3,103.00	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	5,669.14	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	2,425.35	
7101 Travel In-State - Public Transportation Fares	0.00	4,237.55	
7102 Travel In-State - Mileage	0.00	7,875.98	
7103 Travel In-State - Per Diem	0.00	8,864.29	
7105 Travel In-State - Incidental Expenses	0.00	243.42	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	2,422.16	
7107 Travel In-State - Partial Per Diem	0.00	165.50	
7202 Registration Fees - Tuition - Employee Training	0.00	50.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	28.00	
7281 Advertising	0.00	28.14	
7284 Data Processing Services	0.00	264.19	
7286 Freight/Delivery Service Charges	-23.00	36.75	
7288 Cleaning and Janitorial Services	0.00	628.26	
7290 Photographic Services	0.00	68.90	
7291 Postal Services	0.00	1,618.42	
7292 Reproduction Services	0.00	117.12	
7294 Contracted Temporary Services	0.00	134.25	
7301 Office Supplies - General	0.00	926.58	
7303 Office Supplies - Periodicals	0.00	215.00	
7323 Janitorial Supplies	0.00	5.07	
7361 Office Furnishings and Equipment (Capitalized)	0.00	569.23	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	214.74	
7382 Educational Books, Films and References (Perm Retention)	-20.00	26.25	
7464 Rental of Office Buildings	0.00	2,344.48	
7474 Rental of Storage Space	0.00	215.23	
7501 Utilities - Electricity	0.00	1,093.91	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	25.80	
7504 Utilities - Telephone (Monthly Charges)	0.00	1,169.44	
7507 Utilities - Water	0.00	16.78	
7508 Utilities - Waste Disposal	0.00	60.07	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	556.28	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	774.82	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	283.04	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	459.06	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	19,630.61	
TOTAL EXPENDITURES	$ -43.00	$ 156,364.59	$ 156,321.59
NET CASH BALANCE, AUGUST 31, 1986			$ 35,725.45

VETERANS LAND BOND FUND 488, DIVISION F SERIES 1982

LEGAL CITATION: Tex. Const. art. III, §49b and Tex. Nat. Res. Code Ann. art. §161.171.

DATE OF ORIGIN: 1982

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs, for purchases of land for resale to qualified veterans, for payment of land development costs and for purchases of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 37,370.66
REVENUE:			
3307 Repayment of Principal on Veterans Land/Housing Contracts	$ 0.00	$ 2,038,965.14	
3308 Interest on Veterans Land/Housing Contracts	0.00	6,409,226.46	
3816 Sale/Redemption of U.S. Government Securities	0.00	8,875,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	-62,761.19	
3840 Premium Write-Off on U.S. Government Securities	0.00	31,693.80	
3848 Interest on U.S. Government Securities	0.00	2,168,004.66	
3851 Interest on State Deposits and Treasury Investments	0.00	81,645.80	
3861 Gain/Loss on Investments	0.00	17,454.64	
3972 Other Cash Transfers between Funds	0.00	-10,999,691.66	
TOTAL REVENUE	$ 0.00	$ 8,559,537.65	$ 8,559,537.65
TOTAL			$ 8,596,908.31
EXPENDITURES:			
7392 Land Purchased for Resale	$ 0.00	$ -19,675.00	
7716 Purchase of U.S. Government Securities	0.00	4,475,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	180,804.65	
7746 Discounts on U.S. Government Securities	0.00	4,649.92	
7756 Premiums Paid on U.S. Government Securities	0.00	88,510.77	
7801 Interest on State Bonds	0.00	3,837,500.00	
TOTAL EXPENDITURES	$ 0.00	$ 8,566,790.34	$ 8,566,790.34
NET CASH BALANCE, AUGUST 31, 1986			$ 30,117.97

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 6,650,000	$ (6,650,000)	$ - 0 -
Discount on Investments	(4,650)	4,650	- 0 -
Premium on Investments	36,894	(36,894)	- 0 -
TOTAL	$ 6,682,244	$ (6,682,244)	$ - 0 -

VETERANS LAND BOND FUND 489, DIVISION G SERIES 1983

LEGAL CITATION: Tex. Const. art. III, §49b and Tex. Nat. Res. Code Ann. §161.171.

DATE OF ORIGIN: 1983

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs, for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 124,193.47
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3305 Veterans Land Board Service Fees	$ 0.00	$ 500.00	
3307 Repayment of Principal on Veterans Land/Housing Contracts	0.00	971,375.91	
3308 Interest on Veterans Land/Housing Contracts	0.00	4,104,554.99	
3780 Repayment of Travel Advances	0.00	11,000.00	
3816 Sale/Redemption of U.S. Government Securities	0.00	3,450,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	-44,464.24	
3848 Interest on U.S. Government Securities	0.00	910,750.00	
3851 Interest on State Deposits and Treasury Investments	0.00	23,585.97	
3972 Other Cash Transfers between Funds	0.00	-5,166,000.00	
TOTAL REVENUE	$ 0.00	$ 4,261,302.63	$ 4,261,302.63
TOTAL			$ 4,385,496.10
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 2,125,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	75,940.69	
7746 Discounts on U.S. Government Securities	0.00	1,746.84	
7756 Premiums Paid on U.S. Government Securities	0.00	63,620.96	
7801 Interest on State Bonds	0.00	2,082,937.50	
TOTAL EXPENDITURES	$ 0.00	$ 4,349,245.99	$ 4,349,245.99
NET CASH BALANCE, AUGUST 31, 1986			$ 36,250.11

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 4,900,000	$ (4,900,000)	$ - 0 -
Discount on Investments	(1,747)	1,747	- 0 -
Premium on Investments	115,811	(115,811)	- 0 -
TOTAL	$ 5,014,064	$ (5,014,064)	$ - 0 -

VETERANS LAND BOND FUND 490, DIVISION G 1983 RESERVE

LEGAL CITATION: Tex. Const. art. III, §49b and Tex. Nat. Res. Code Ann. §161.176.

DATE OF ORIGIN: 1983

PURPOSE: To provide a reserve for the payment of debt service on all Veterans Land Bonds, Division G.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 10,000,000	$ (10,000,000)	$ - 0 -
Discount on Investments	(908,629)	908,629	- 0 -
Premium on Investments	128,748	(128,748)	- 0 -
TOTAL	$ 9,220,119	$ 9,220,119	$ - 0 -

VETERANS LAND BOND FUND 491, DIVISION G SERIES 1983A

LEGAL CITATION: Tex. Const. art. III, §49b and Tex. Nat. Res. Code Ann. §161.171.

DATE OF ORIGIN: 1983

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of the U.S. Government. Land purchase authority expires eight years from sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 48,518.01
REVENUE:			
3307 Repayment of Principal on Veterans Land/Housing Contracts	$ 0.00	$ 1,047,877.62	
3308 Interest on Veterans Land/Housing Contracts	0.00	4,322,311.49	
3816 Sale/Redemption of U.S. Government Securities	0.00	3,300,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	-14,114.22	
3848 Interest on U.S. Government Securities	0.00	952,562.50	
3851 Interest on State Deposits and Treasury Investments	0.00	27,906.89	
3972 Other Cash Transfers between Funds	0.00	-4,559,700.00	
TOTAL REVENUE	$ 0.00	$ 5,076,844.28	$ 5,076,844.28
TOTAL			$ 5,125,362.29
EXPENDITURES:			
7392 Land Purchased for Resale	$ -20,000.00	$ -29,900.00	
7716 Purchase of U.S. Government Securities	0.00	3,100,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	94,062.71	
7746 Discounts on U.S. Government Securities	0.00	678.57	
7756 Premiums Paid on U.S. Government Securities	0.00	100,259.26	
7801 Interest on State Bonds	0.00	1,841,500.00	
TOTAL EXPENDITURES	$ -20,000.00	$ 5,106,600.54	$ 5,086,600.54
NET CASH BALANCE, AUGUST 31, 1986			$ 38,761.75

VETERANS LAND BOND FUND 491, DIVISION G SERIES 1983A (Continued)

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 3,000,000	$ (3,000,000)	$ - 0 -
Discount on Investments	(679)	679	- 0 -
Premium on Investments	15,573	(15,573)	- 0 -
TOTAL	$ 3,014,894	$ (3,014,894)	$ - 0 -

BUSINESS ENTERPRISE PROGRAM FUND 492

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1983

PURPOSE: To receive revenues, receipts and depository interest resulting from the operation of vending facilities for the purposes of carrying out the provisions of Chapter 94 of the Texas Human Resources Code.

ADMINISTERING AGENCY: Commission for the Blind, Agency 318.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 1,557,466.58
REVENUE:			
3628 Dormitory, Cafeteria and Merchandise Sales	$ -9,188.50	$ 413,866.51	
3747 Rental - Other	0.00	458,728.50	
3750 Sale of Machinery and Equipment	0.00	1,486.84	
3769 Forfeitures	0.00	506.73	
3802 Reimbursements - Third Party	0.00	34,041.31	
3851 Interest on State Deposits and Treasury Investments	0.00	113,207.16	
3972 Other Cash Transfers between Funds	0.00	800.42	
3981 Central Services Account Transfers	0.00	930.05	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	59,344.12	
TOTAL REVENUE	$ -9,188.50	$ 1,082,911.64	$ 1,073,723.14
TOTAL			$ 2,631,189.72
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 234,278.00	
7022 Longevity Pay	0.00	1,820.00	
7032 Employees Retirement - State Contribution	0.00	18,073.59	
7041 Employee Insurance Payments (Employer Contribution)	0.00	11,933.86	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	17,572.07	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	11,764.60	
7101 Travel In-State - Public Transportation Fares	0.00	3,434.87	
7102 Travel In-State - Mileage	0.00	2,850.61	
7103 Travel In-State - Per Diem	0.00	2,724.60	
7105 Travel In-State - Incidental Expenses	0.00	348.70	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	3,920.33	
7107 Travel In-State - Partial Per Diem	0.00	422.00	
7201 Membership Fees and Dues	0.00	100.00	
7204 Insurance Premiums	0.00	44,426.01	
7206 Inspection Fees	0.00	128.50	
7219 Fees - Other	0.00	45.58	
7242 Professional Services - Computer Systems	0.00	2,100.00	
7251 Professional Services - Other	0.00	225.00	
7265 Maintenance and Repair - Motor Vehicles	0.00	2,376.40	

BUSINESS ENTERPRISE PROGRAM FUND 492 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7266 Maintenance and Repair - Buildings	0.00	51.75	
7267 Maintenance and Repair - Data Processing Equipment	0.00	1,380.00	
7268 Maintenance and Repair - Machinery and Equipment	-52.00	43,412.64	
7281 Advertising	0.00	73.20	
7286 Freight/Delivery Service Charges	0.00	679.71	
7291 Postal Services	0.00	2,787.03	
7292 Reproduction Services	0.00	14.40	
7294 Contracted Temporary Services	0.00	2,612.19	
7301 Office Supplies - General	0.00	438.63	
7302 Office Supplies - for Data Processing Equipment	0.00	92.00	
7303 Office Supplies - Periodicals	0.00	18.00	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	3,749.04	
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	459.74	
7312 Medical Supplies	0.00	10.70	
7318 Building Supplies and Materials	0.00	132.68	
7361 Office Furnishings and Equipment (Capitalized)	0.00	253.18	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	141.18	
7366 Institutional Furnishings and Equipment (Capitalized)	-66.00	182,989.58	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	11,053.70	
7372 Motor Vehicles - Other	-8,570.98	8,675.98	
7382 Educational Books, Films and References (Perm Retention)	0.00	53.90	
7412 Rental of Copying Machines	0.00	1,966.63	
7413 Rental of Office Equipment	0.00	93.65	
7441 Rental of Motor Vehicles (Short-Term)	0.00	165.41	
7472 Rental of Conference Rooms	0.00	392.95	
7473 Rental of Office Space	0.00	19,662.90	
7474 Rental of Storage Space	0.00	665.20	
7501 Utilities - Electricity	0.00	115.31	
7503 Utilities - Telephone (Long Distance)	0.00	474.39	
7504 Utilities - Telephone (Monthly Charges)	0.00	1,194.29	
7505 Utilities - Telephone (Other)	0.00	172.59	
7643 Other Financial Services	0.00	210.00	
7652 Financial Services - Rehabilitation Clients	0.00	23,615.78	
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	0.00	180,919.61	
7682 Grants - Conferences and Seminars and Student Activities	0.00	7,979.75	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	13,766.79	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	2,159.93	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	1,762.85	
7981 Central Services Account Transfers	0.00	930.05	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	59,344.12	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	4,914.00	
7985 Worker Compensation Payment Transfers Special Funds to 001	0.00	899.48	
TOTAL EXPENDITURES	$ -8,688.98	$ 939,029.63	$ 930,340.65
NET CASH BALANCE, AUGUST 31, 1986			$ 1,700,849.07

BLIND COMMISSION ENDOWMENT FUND 493

LEGAL CITATION: General Appropriations Bill.

DATE OF ORIGIN: 1983

PURPOSE: To receive gifts and grants from individuals, associations and corporations plus depository interest earned for the purpose of providing direct client services and carrying out the provisions of Chapter 91.0301 of the Human Resources Code.

ADMINISTERING AGENCY: Commission for the Blind, Agency 318

BLIND COMMISSION ENDOWMENT FUND 493 (Continued)

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 1,123,094.22
REVENUE:			
3740 Grants/Donations - Other	$ -48.00	$ 30,954.41	
3750 Sale of Machinery and Equipment	0.00	136.67	
3802 Reimbursements - Third Party	0.00	2,000.00	
3851 Interest on State Deposits and Treasury Investments	0.00	81,419.37	
3852 Interest on Local Deposits - State Agencies	0.00	851.92	
TOTAL REVENUE	$ -48.00	$ 115,362.37	$ 115,314.37
TOTAL			$ 1,238,408.59
EXPENDITURES:			
7320 Landscaping Supplies	$ 0.00	$ 175.00	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	16.42	
7472 Rental of Conference Rooms	0.00	190.00	
7652 Financial Services - Rehabilitation Clients	-232.90	16,815.13	
7904 Petty Cash Advances	0.00	450.00	
TOTAL EXPENDITURES	$ -232.90	$ 17,646.55	$ 17,413.65
NET CASH BALANCE, AUGUST 31, 1986			$ 1,220,994.94

MUNICIPAL COURT JUDGES AND PERSONNEL TRAINING FUND 495

LEGAL CITATION: Tex. Govt. Code Ann. §29.009 and Tex. Rev. Civ. Stat. Ann. art. 1200f §6.

DATE OF ORIGIN: 1-1-84 by H.B. 1068, 68th Legislature, R.S.

PURPOSE: Fund abolished and balance transferred to Judicial and Court Personnel Training Fund No. 540.

ADMINISTERING AGENCY: Governor - Executive, Agency 301, Criminal Justice Division.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 919,870.21
REVENUE:			
3712 Fees From Criminal Offenses	$ 0.00	$ 1,079.10	

MUNICIPAL COURT JUDGES AND PERSONNEL TRAINING FUND 495 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3972 Other Cash Transfers between Funds	0.00	-936,975.70	
TOTAL REVENUE	$ 0.00	$ -935,896.60	$ -935,896.60
TOTAL			$ -16,026.39
EXPENDITURES:			
7623 Grants for Community Action Programs	$ -18,026.39	$ 0.00	
7979 Service Transfers to General Revenue Fund 001	0.00	2,000.00	
TOTAL EXPENDITURES	$ -18,026.39	$ 2,000.00	$ -16,026.39
NET CASH BALANCE, AUGUST 31, 1986			$ 0.00

OCCUPATIONAL THERAPY LICENSING FUND 496

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 8851 §14.

DATE OF ORIGIN: 1983 by S.B. 1213, 68th Legislature, R.S.

NOTE: Fund abolished and balance transferred to Judicial and Court Personnel Training Fund No. 540 by H.B. 309, 69th Legislature, R.S.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 175,116.94
REVENUE:			
3562 Health Related Professional Fees	$ -36.00	$ -42.00	
3972 Other Cash Transfers between Funds	0.00	-19,057.53	
TOTAL REVENUE	$ -36.00	$ -19,099.53	$ -19,135.53
TOTAL			$ 155,981.41
EXPENDITURES:			
7032 Employees Retirement - State Contribution	$ 0.00	$ 104.43	
7041 Employee Insurance Payments (Employer Contribution)	-0.20	0.00	

OCCUPATIONAL THERAPY LICENSING FUND 496 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	367.86	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	132.61	
7102 Travel In-State - Mileage	0.00	74.98	
7103 Travel In-State - Per Diem	0.00	180.00	
7105 Travel In-State - Incidental Expenses	0.00	4.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	317.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	18.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	157.72	
7203 Registration Fees - Seminars and Conferences	0.00	150.00	
7251 Professional Services - Other	0.00	140.35	
7294 Contracted Temporary Services	0.00	1,062.98	
7379 Computer Equipment	0.00	551.00	
7380 Computer Software	0.00	1,762.94	
7501 Utilities - Electricity	0.00	122.71	
7503 Utilities - Telephone (Long Distance)	0.00	112.26	
7504 Utilities - Telephone (Monthly Charges)	0.00	22.43	
7505 Utilities - Telephone (Other)	0.00	3.30	
7507 Utilities - Water	0.00	3.86	
7508 Utilities - Waste Disposal	0.00	1.94	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	199.81	
7972 Other Cash Transfers between Funds	0.00	8,146.40	
TOTAL EXPENDITURES	$ -0.20	$ 13,636.58	$ 13,636.38
NET CASH BALANCE, AUGUST 31, 1986			$ 142,345.03

LICENSED DIETITIAN ACT FUND 498

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512h §8.

DATE OF ORIGIN: 1983 by S.B. 671, 68th Legislature, R.S.

PURPOSE: To receive money from examinations and licenses issued to dietitians. Fund may be used only for the administration of the Licensed Dietitian Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 171,636.53
REVENUE:			
3562 Health Related Professional Fees	$ -86.00	$ 66,724.33	
TOTAL REVENUE	$ -86.00	$ 66,724.33	$ 66,638.33
TOTAL			$ 238,274.86

LICENSED DIETITIAN ACT FUND 498 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 58,818.00	
7022 Longevity Pay	0.00	1,120.00	
7025 Salary - Per Diem Allowance	0.00	330.00	
7032 Employees Retirement - State Contribution	0.00	3,530.15	
7041 Employee Insurance Payments (Employer Contribution)	-255.00	3,787.00	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	4,389.81	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	2,640.55	
7101 Travel In-State - Public Transportation Fares	0.00	1,865.31	
7102 Travel In-State - Mileage	0.00	1,609.28	
7103 Travel In-State - Per Diem	0.00	139.97	
7104 Travel In-State - Actual Expenses	0.00	1,329.31	
7105 Travel In-State - Incidental Expenses	0.00	73.30	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	862.74	
7107 Travel In-State - Partial Per Diem	0.00	32.50	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	10.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	102.48	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	125.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	6,226.50	
7292 Reproduction Services	0.00	233.82	
7301 Office Supplies - General	0.00	1,828.53	
7302 Office Supplies - for Data Processing Equipment	0.00	26,104.69	
7361 Office Furnishings and Equipment (Capitalized)	0.00	19,222.50	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	253.24	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	85.14	
7379 Computer Equipment	0.00	1,826.00	
7380 Computer Software	0.00	1,637.50	
7382 Educational Books, Films and References (Perm Retention)	0.00	119.18	
7412 Rental of Copying Machines	0.00	213.16	
TOTAL EXPENDITURES	$ -255.00	$ 138,515.66	$ 138,260.66
NET CASH BALANCE, AUGUST 31, 1986			$ 100,014.20

EMINENT SCHOLARS FUND 500

LEGAL CITATION: Tex. Educ. Code CP. 51, Subchapter 1.

DATE OF ORIGIN: 1983 by S.B. 572, 68th Legislature R.S.

PURPOSE: To receive eligible gifts of $50,000 in cash or negotiable securities specifically designated as a permanent endowment for an academic position at an eligible institution of higher education, and to receive general revenue appropriations used to match the income earned on the eligible gifts.

ADMINISTERING AGENCY: State Comptroller - Miscellaneous, Agency 902.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985	$ 0.00

EMINENT SCHOLARS FUND 500 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ 12,500.00	
TOTAL REVENUE	$ 0.00	$ 12,500.00	$ 12,500.00
TOTAL			$ 12,500.00
EXPENDITURES:			
7604 Grants to Senior Colleges and Universities	$ 0.00	$ 12,500.00	
TOTAL EXPENDITURES	$ 0.00	$ 12,500.00	$ 12,500.00
NET CASH BALANCE, AUGUST 31, 1986			$ 0.00

MOTORCYCLE EDUCATION FUND 501

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6710c-4, §4.

DATE OF ORIGIN: 1983 by H.B. 306, 68th Legislature, R.S.

PURPOSE: To receive a portion of the annual registration fee for motorcycles or mopeds (75¢). Money may be used to defray the costs of administering the motorcycle operation training and safety program.

ADMINISTERING AGENCY: Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 108,222.24
REVENUE:			
3014 Motor Vehicle Registration Fees	$ 0.00	$ 195,509.60	
3752 Sale of Publications/Advertising	0.00	250.00	
3765 Supplies/Equipment/Services	0.00	108,222.24	
TOTAL REVENUE	$ 0.00	$ 303,981.84	$ 303,981.84
TOTAL			$ 412,204.08

MOTORCYCLE EDUCATION FUND 501 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 101,898.66	
7022 Longevity Pay	0.00	220.00	
7032 Employees Retirement - State Contribution	0.00	7,411.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	3,060.00	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	6,687.73	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	2,849.01	
7102 Travel In-State - Mileage	0.00	209.54	
7103 Travel In-State - Per Diem	0.00	75.00	
7105 Travel In-State - Incidental Expenses	0.00	38.29	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,824.10	
7107 Travel In-State - Partial Per Diem	0.00	38.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	326.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	287.09	
7203 Registration Fees - Seminars and Conferences	0.00	91.79	
7243 Professional Services - Educational	0.00	66,307.87	
7251 Professional Services - Other	0.00	2,347.87	
7265 Maintenance and Repair - Motor Vehicles	0.00	9.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	2,506.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	129.00	
7281 Advertising	0.00	1,762.08	
7286 Freight/Delivery Service Charges	0.00	849.65	
7291 Postal Services	0.00	2,161.24	
7292 Reproduction Services	0.00	28.25	
7294 Contracted Temporary Services	0.00	1,350.57	
7296 Landscaping and Grounds Maintenance	0.00	600.00	
7301 Office Supplies - General	0.00	1,786.85	
7302 Office Supplies - for Data Processing Equipment	0.00	53.80	
7303 Office Supplies - Periodicals	0.00	19.95	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	399.18	
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	334.33	
7311 Education Supplies	0.00	440.00	
7312 Medical Supplies	0.00	1.06	
7314 Clothing and Material Purchases - Retained by the State	0.00	249.00	
7318 Building Supplies and Materials	0.00	1,571.19	
7321 Shop and Industrial Supplies	0.00	447.16	
7323 Janitorial Supplies	0.00	27.58	
7361 Office Furnishings and Equipment (Capitalized)	0.00	509.08	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	1,467.40	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	55.57	
7380 Computer Software	0.00	316.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	675.30	
7412 Rental of Copying Machines	0.00	575.00	
7503 Utilities - Telephone (Long Distance)	0.00	1,555.74	
7505 Utilities - Telephone (Other)	0.00	37.68	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	108,346.63	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	689.51	
TOTAL EXPENDITURES	$ 0.00	$ 322,625.75	$ 322,625.75
NET CASH BALANCE, AUGUST 31, 1986			$ 89,578.33

MANUFACTURED HOUSING INSPECTION FUND 502

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221f.

DATE OF ORIGIN: 1983 by H.B. 897, 68th Legislature, R.S.

NOTE: Fund abolished by S.B. 1267, 69th Legislature, R.S. Receipts directed to General Revenue 001.

ADMINISTERING AGENCY: Department of Labor and Standards, Agency 452.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 1,624,431.11
REVENUE:			
3950 Special Funds Unexpended Balance Allocation to Fund 001	$ 0.00	$ -1,541,810.21	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	-2,480.74	
TOTAL REVENUE	$ 0.00	$ -1,544,290.95	$ -1,544,290.95
TOTAL			$ 80,140.16
EXPENDITURES:			
7032 Employees Retirement - State Contribution	$ 0.00	$ 1,890.70	
7041 Employee Insurance Payments (Employer Contribution)	0.00	1,018.70	
7206 Inspection Fees	0.00	5,625.00	
7242 Professional Services - Computer Systems	0.00	9,600.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	57,486.50	
7379 Computer Equipment	0.00	5,755.00	
7380 Computer Software	0.00	1,245.00	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	-2,480.74	
TOTAL EXPENDITURES	$ 0.00	$ 80,140.16	$ 80,140.16
NET CASH BALANCE, AUGUST 31, 1986			$ -0.00

STATE WELL PLUGGING FUND 503

LEGAL CITATION: Tex. Nat. Res. Code Ann. §§89.151, 91.108.

DATE OF ORIGIN: 1983 by H.B. 1970, 68th Legislature, R.S.

PURPOSE: To receive penalties imposed under section 85.381 for violation of a law, order, or rule relating to well plugging requirements; proceeds from bonds; private donations; expenses collected; drilling permit fees; civil penalties; and interest earned. The funds are used to plug abandoned wells and for enforcement of laws or rules relating to the commission's authority to prevent pollution.

ADMINISTERING AGENCY: Railroad Commission, Agency 455.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985	$ 5,099,131.77

STATE WELL PLUGGING FUND 503 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3313 Oil and Gas Well Drilling Permits	$ 0.00	$ 2,538,600.00	
3314 Oil and Gas Well Violations	0.00	613,204.69	
3802 Reimbursements - Third Party	0.00	10,532.38	
3851 Interest on State Deposits and Treasury Investments	0.00	358,288.96	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-250,000.00	
TOTAL REVENUE	$ 0.00	$ 3,270,626.03	$ 3,270,626.03
TOTAL			$ 8,369,757.80
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 43,672.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	417,448.09	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	6,255.00	
7016 Salaries Classified Full-Time - Twice-a-Month Pay	0.00	148,775.04	
7021 Overtime Pay	0.00	591.27	
7022 Longevity Pay	0.00	6,120.00	
7023 Lump Sum Termination Payment	0.00	472.37	
7032 Employees Retirement - State Contribution	-63.36	49,089.00	
7041 Employee Insurance Payments (Employer Contribution)	-86.32	30,673.00	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	46,576.35	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	28,587.52	
7071 State Employee Relocation	0.00	600.67	
7101 Travel In-State - Public Transportation Fares	0.00	103.00	
7103 Travel In-State - Per Diem	0.00	5,565.00	
7105 Travel In-State - Incidental Expenses	0.00	75.44	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	3,981.45	
7206 Inspection Fees	0.00	46.50	
7219 Fees - Other	0.00	770.00	
7251 Professional Services - Other	0.00	3,574.50	
7265 Maintenance and Repair - Motor Vehicles	0.00	1,983.64	
7286 Freight/Delivery Service Charges	0.00	956.81	
7290 Photographic Services	0.00	239.13	
7291 Postal Services	0.00	4,534.64	
7292 Reproduction Services	0.00	140.00	
7294 Contracted Temporary Services	0.00	2,682,012.92	
7301 Office Supplies - General	0.00	895.85	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	11,501.54	
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	1,260.84	
7313 Research Supplies	0.00	99.83	
7321 Shop and Industrial Supplies	0.00	159.88	
7361 Office Furnishings and Equipment (Capitalized)	0.00	6,377.50	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	41.39	
7368 Shop and Industrial Equipment (Capitalized)	0.00	1,583.50	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	580.02	
7464 Rental of Office Buildings	0.00	2,106.00	
7473 Rental of Office Space	0.00	24,763.90	
7503 Utilities - Telephone (Long Distance)	0.00	430.43	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	2,018.89	

STATE WELL PLUGGING FUND 503 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,010.46	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	2,460.18	
TOTAL EXPENDITURES	$ -149.68	$ 3,538,133.55	$ 3,537,983.87
NET CASH BALANCE, AUGUST 31, 1986			$ 4,831,773.93

COMPRESSED NATURAL GAS EXAMINATION FUND 504

LEGAL CITATION: Tex. Nat. Res. Code Ann. §116.014

DATE OF ORIGIN: 1983 by S.B. 617, 68th Legislature, R.S.

PURPOSE: To receive monies from fees charged licensee for training, examination or seminar requirements. The commission shall use the money to pay the cost of training, examinations and seminars furnished or administered by the Commission.

ADMINISTERING AGENCY: Railroad Commission, Agency 455.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
REVENUE:			
3245 Compressed Natural Gas Training and Examination	$ 0.00	$ 245.00	
TOTAL REVENUE	$ 0.00	$ 245.00	$ 245.00
TOTAL			$ 245.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 245.00

RAIL PASSENGER SERVICE STUDY FUND 505

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6687b §15B

DATE OF ORIGIN: 1983 by H.B. 1273, 68th Legislature, R.S.

PURPOSE: To receive 25¢ of the driver's license fee for the period 9-1-83 to 8-31-85. These fees are to be used to conduct a study of rail passenger service in Texas.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 922,671.25
REVENUE:			
3025 Driver License Fees	$ 0.00	$ 514,592.00	
3972 Other Cash Transfers between Funds	0.00	-1,437,263.25	
TOTAL REVENUE	$ 0.00	$ -922,671.25	$ -922,671.25
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 0.00

NON-GAME AND ENDANGERED SPECIES CONSERVATION FUND 506

LEGAL CITATION: Tex. Parks & Wild. Code Ann. §11.052.

DATE OF ORIGIN: 1983 by H.B. 1064, 68th Legislature, R.S.

PURPOSE: To receive contributions, grants, receipts from the sale of wildlife prints, decals and stamps, interest income from the investment of money collected under this chapter, income from entrance fees, easements, mineral leases, grazing leases and sale of products from lands purchased from this fund.

ADMINISTERING AGENCY: Parks and Wildlife, Agency 802.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 13,757.15
REVENUE:			
3434 Game, Fish and Equipment Fees - Noncommercial	$ 0.00	$ -238.50	
3468 Parks and Wildlife Publication Sales	0.00	7,191.00	
3469 Parks and Wildlife Publication Royalties and Commissions	0.00	250,000.00	

NON-GAME AND ENDANGERED SPECIES CONSERVATION FUND 506 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3740 Grants/Donations - Other	0.00	739.95	
3851 Interest on State Deposits and Treasury Investments	0.00	10,466.84	
TOTAL REVENUE	$ 0.00	$ 268,159.29	$ 268,159.29
TOTAL			$ 281,916.44
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 281,916.44

STATE LEASE FUND 507

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, §26.

DATE OF ORIGIN: 1983 by S.B. 1355, 68th Legislature, R.S.

PURPOSE: To receive rents and payments charged by SPGSC to an agency or institution occupying a building that was acquired, constructed, repaired or renovated with public building bond proceeds. To receive depository interest earned on unexpended bond proceeds and investment income not needed for project costs from the Public Building Bond Project.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 8,286,236.60
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 3,581.02	
3972 Other Cash Transfers between Funds	0.00	-6,986,236.60	
TOTAL REVENUE	$ 0.00	$ -6,982,655.58	$ -6,982,655.58
TOTAL			$ 1,303,581.02
EXPENDITURES:			
7972 Other Cash Transfers between Funds	$ 0.00	$ 1,300,000.00	

STATE LEASE FUND 507 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0.00	$ 1,300,000.00	$ 1,300,000.00
NET CASH BALANCE, AUGUST 31, 1986			$ 3,581.02

BANKING DEPARTMENT EXPENSE FUND 508

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 342-112

DATE OF ORIGIN: 1983 by S.B. 294, 68th Legislature, R.S.

PURPOSE: To receive all sums of money paid to the Banking Department. This fund may be used only for the administration of the statutory duties of the department. All expenses shall be paid only from the fund. Fund was effective 9-1-85.

ADMINISTERING AGENCY: Department of Banking, Agency 451.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
REVENUE:			
3172 Financial Institutions Regulation	$ -200.48	$ 4,930,116.91	
3175 Professional Fees	0.00	73,760.00	
3719 Fees for Copies or Filing of Records	0.00	1,154.07	
3750 Sale of Machinery and Equipment	0.00	43,840.27	
3752 Sale of Publications/Advertising	0.00	24,929.71	
3754 Other Sales	0.00	75.00	
3765 Supplies/Equipment/Services	0.00	19,052.49	
3799 Local Account Balance Brought into Treasury	0.00	910,000.00	
3802 Reimbursements - Third Party	0.00	30.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-40,000.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-2,483.23	
TOTAL REVENUE	$ -200.48	$ 5,960,475.22	$ 5,960,274.74
TOTAL			$ 5,960,274.74
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 325,676.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	2,892,766.83	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	9,360.00	
7021 Overtime Pay	0.00	1,196.16	
7022 Longevity Pay	0.00	10,000.00	
7023 Lump Sum Termination Payment	0.00	24,140.38	
7031 Emoluments and Allowances	0.00	66.00	
7032 Employees Retirement - State Contribution	0.00	234,830.00	

BANKING DEPARTMENT EXPENSE FUND 508 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7041 Employee Insurance Payments (Employer Contribution)	-253.75	134,133.00
7043 Employer''s O.A.S.I. Matching Contribution	0.00	213,204.87
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	127,323.86
7045 State''s Share of Employee''s O.A.S.I. - Leveling Plan	0.00	32.98
7071 State Employee Relocation	0.00	2,505.48
7101 Travel In-State - Public Transportation Fares	-2,707.00	63,398.17
7102 Travel In-State - Mileage	0.00	16,480.75
7103 Travel In-State - Per Diem	0.00	165,031.40
7104 Travel In-State - Actual Expenses	0.00	683.87
7105 Travel In-State - Incidental Expenses	0.00	6,228.20
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	283,022.23
7107 Travel In-State - Partial Per Diem	0.00	68,333.89
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	167.54
7111 Travel Out-of-State - Public Transportation Fares	-1,071.24	15,746.80
7112 Travel Out-of-State - Mileage	0.00	118.31
7113 Travel Out-of-State - Per Diem	0.00	1,402.50
7114 Travel Out-of-State - Actual Expenses	0.00	1,519.61
7115 Travel Out-of-State - Incidental Expenses	0.00	425.44
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	-1,427.20	14,524.26
7117 Travel Out-of-State - Partial Per Diem	0.00	15.00
7131 Travel - Prospective State Employees	0.00	2,745.57
7201 Membership Fees and Dues	-350.00	14,180.00
7202 Registration Fees - Tuition - Employee Training	0.00	4,005.00
7203 Registration Fees - Seminars and Conferences	0.00	2,155.00
7204 Insurance Premiums	-3,203.00	13,593.91
7206 Inspection Fees	0.00	108.75
7219 Fees - Other	0.00	68.00
7251 Professional Services - Other	0.00	1,150.29
7265 Maintenance and Repair - Motor Vehicles	-52.80	8,375.62
7266 Maintenance and Repair - Buildings	0.00	15,628.19
7267 Maintenance and Repair - Data Processing Equipment	0.00	1,676.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	7,541.60
7281 Advertising	0.00	6,323.01
7283 Clothing and Laundry Services	0.00	2.66
7285 Extermination Services	0.00	154.00
7286 Freight/Delivery Service Charges	-25.00	6,098.60
7287 Information Services	0.00	7,012.88
7288 Cleaning and Janitorial Services	0.00	12,162.00
7290 Photographic Services	0.00	8.31
7291 Postal Services	-472.89	35,850.00
7292 Reproduction Services	-50.70	4,160.17
7294 Contracted Temporary Services	0.00	18,165.64
7296 Landscaping and Grounds Maintenance	0.00	2,875.00
7301 Office Supplies - General	0.00	14,428.27
7302 Office Supplies - for Data Processing Equipment	0.00	1,199.93
7303 Office Supplies - Periodicals	0.00	5,594.62
7304 Machinery and Motor Vehicle - Fuels and Lubricants	-2.89	29,925.87
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	805.55
7318 Building Supplies and Materials	0.00	219.64
7321 Shop and Industrial Supplies	0.00	368.36
7323 Janitorial Supplies	0.00	517.13
7361 Office Furnishings and Equipment (Capitalized)	0.00	420.94
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	8,037.52
7379 Computer Equipment	0.00	511.94

BANKING DEPARTMENT EXPENSE FUND 508 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7380 Computer Software	0.00	449.00	
7381 Telecommunications Equipment	0.00	559.99	
7382 Educational Books, Films and References (Perm Retention)	0.00	4,426.79	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	127.89	
7403 Rental of Telecommunication Equipment	0.00	515.79	
7404 Rental of Communications Equipment	0.00	4.44	
7405 Rental of Tools and Equipment	0.00	30.00	
7412 Rental of Copying Machines	0.00	85.51	
7413 Rental of Office Equipment	0.00	387.00	
7421 Rental of Media	0.00	15.00	
7441 Rental of Motor Vehicles (Short-Term)	0.00	3,239.28	
7472 Rental of Conference Rooms	0.00	166.50	
7473 Rental of Office Space	0.00	25,526.45	
7474 Rental of Storage Space	0.00	1,662.80	
7501 Utilities - Electricity	0.00	49,123.59	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	9,996.57	
7503 Utilities - Telephone (Long Distance)	-10.44	27,507.14	
7504 Utilities - Telephone (Monthly Charges)	0.00	65,510.30	
7505 Utilities - Telephone (Other)	0.00	1,689.08	
7506 Utilities - Wire Service and Cable Service	0.00	273.00	
7507 Utilities - Water	0.00	861.24	
7508 Utilities - Waste Disposal	0.00	548.55	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	23,613.40	
7905 Travel Cash Advances	0.00	15,000.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	16,886.77	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	4,631.99	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	11,750.00	
7985 Worker Compensation Payment Transfers Special Funds to 001	0.00	1,079.00	
7986 Payment for Excess O.A.S.I. Deductions	0.00	424.45	
TOTAL EXPENDITURES	$ -9,626.91	$ 5,104,495.02	$ 5,094,868.11
NET CASH BALANCE, AUGUST 31, 1986			$ 865,406.63

CONSUMER CREDIT COMMISSION EXPENSE FUND 509

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5069-2.02B

DATE OF ORIGIN: 1985 by S.B. 405, 68th Legislature, R.S.

PURPOSE: To receive all monies collected by the Office of Consumer Credit Commissioner. Money in the fund may be used only for administration. Income earned on deposits is credited to the fund. Fund was effective 9-1-85.

ADMINISTERING AGENCY: Office of Consumer Credit Commissioner, Agency 466.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985	$ 0.00

CONSUMER CREDIT COMMISSION EXPENSE FUND 509 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3172 Financial Institutions Regulation	$ -4,350.00	$ 601,506.00	
3175 Professional Fees	-5.00	375,511.61	
3719 Fees for Copies or Filing of Records	0.00	10.00	
3750 Sale of Machinery and Equipment	0.00	4,513.95	
3752 Sale of Publications/Advertising	-40.00	159,631.83	
3754 Other Sales	0.00	1,142.53	
3765 Supplies/Equipment/Services	0.00	1,463.88	
3799 Local Account Balance Brought into Treasury	0.00	215,000.00	
3802 Reimbursements - Third Party	0.00	125.51	
3851 Interest on State Deposits and Treasury Investments	0.00	19,519.56	
3852 Interest on Local Deposits - State Agencies	0.00	5,821.65	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-65,000.00	
TOTAL REVENUE	$ -4,395.00	$ 1,319,246.52	$ 1,314,851.52
TOTAL			$ 1,314,851.52
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 185,217.69	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	523,255.66	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	25,302.15	
7022 Longevity Pay	0.00	14,940.00	
7023 Lump Sum Termination Payment	0.00	11,125.97	
7024 Termination Pay - Death Benefits	0.00	11,135.97	
7031 Emoluments and Allowances	0.00	150.00	
7032 Employees Retirement - State Contribution	0.00	55,543.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	32,324.00	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	46,531.86	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	22,900.94	
7101 Travel In-State - Public Transportation Fares	0.00	10,555.12	
7102 Travel In-State - Mileage	0.00	1,126.29	
7103 Travel In-State - Per Diem	0.00	5,259.61	
7104 Travel In-State - Actual Expenses	0.00	365.32	
7105 Travel In-State - Incidental Expenses	0.00	1,146.55	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	34,056.10	
7107 Travel In-State - Partial Per Diem	0.00	1,134.10	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	8.69	
7111 Travel Out-of-State - Public Transportation Fares	0.00	341.20	
7114 Travel Out-of-State - Actual Expenses	0.00	497.92	
7201 Membership Fees and Dues	0.00	225.00	
7203 Registration Fees - Seminars and Conferences	0.00	75.00	
7204 Insurance Premiums	0.00	3,265.00	
7206 Inspection Fees	0.00	23.25	
7219 Fees - Other	0.00	22.05	
7245 Professional Services - Financial and Accounting	0.00	9,919.50	
7265 Maintenance and Repair - Motor Vehicles	0.00	1,702.70	
7267 Maintenance and Repair - Data Processing Equipment	0.00	263.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	1,446.56	
7281 Advertising	0.00	46.01	

CONSUMER CREDIT COMMISSION EXPENSE FUND 509 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7286 Freight/Delivery Service Charges	0.00	601.00	
7291 Postal Services	0.00	40,214.00	
7292 Reproduction Services	0.00	567.58	
7294 Contracted Temporary Services	0.00	230.00	
7301 Office Supplies - General	0.00	9,650.96	
7302 Office Supplies - for Data Processing Equipment	0.00	956.53	
7303 Office Supplies - Periodicals	0.00	2,884.19	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	4,489.31	
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	237.32	
7320 Landscaping Supplies	0.00	56.76	
7321 Shop and Industrial Supplies	0.00	1,386.85	
7361 Office Furnishings and Equipment (Capitalized)	0.00	637.00	
7362 Office Furnishings and Equipment (Not Capitalized)	-16.90	2,660.38	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	34.23	
7371 Motor Vehicles - Passenger Cars	0.00	36,949.52	
7379 Computer Equipment	0.00	8,747.60	
7380 Computer Software	0.00	441.50	
7382 Educational Books, Films and References (Perm Retention)	0.00	1,383.83	
7412 Rental of Copying Machines	0.00	2,511.49	
7413 Rental of Office Equipment	0.00	387.00	
7474 Rental of Storage Space	0.00	220.00	
7504 Utilities - Telephone (Monthly Charges)	0.00	2,653.32	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	22,048.28	
7904 Petty Cash Advances	0.00	1,000.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	2,916.09	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	88.90	
7986 Payment for Excess O.A.S.I. Deductions	0.00	261.19	
TOTAL EXPENDITURES	$ -16.90	$ 1,144,121.04	$ 1,144,104.14
NET CASH BALANCE, AUGUST 31, 1986			$ 170,747.38

CREDIT UNION DEPARTMENT EXPENSE FUND 510

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 2461-11.10

DATE OF ORIGIN: 1983 by H.B. 1054, 68th Legislature, R.S.

PURPOSE: To receive all supervision fees, charges, and revenues required to be paid by credit unions. Money in the fund may be used only for the administration of the Act. Income earned on deposits is retained in the fund. Fund was effective 9-1-85.

ADMINISTERING AGENCY: Credit Union Department, Agency 469.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985	$ 0.00

CREDIT UNION DEPARTMENT EXPENSE FUND 510 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3172 Financial Institutions Regulation	$ -823.00	$ 1,046,575.00	
3750 Sale of Machinery and Equipment	0.00	4,416.66	
3752 Sale of Publications/Advertising	0.00	201.19	
3754 Other Sales	0.00	367.43	
3799 Local Account Balance Brought into Treasury	0.00	177,098.57	
3851 Interest on State Deposits and Treasury Investments	0.00	23,862.31	
3852 Interest on Local Deposits - State Agencies	0.00	7,661.17	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-11,000.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-2,198.39	
TOTAL REVENUE	$ -823.00	$ 1,246,983.94	$ 1,246,160.94
TOTAL			$ 1,246,160.94
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 149,020.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	464,827.32	
7022 Longevity Pay	0.00	1,980.00	
7023 Lump Sum Termination Payment	0.00	9,650.47	
7031 Emoluments and Allowances	0.00	152.81	
7032 Employees Retirement - State Contribution	0.00	45,865.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	25,545.00	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	40,726.27	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	24,379.43	
7101 Travel In-State - Public Transportation Fares	0.00	27,628.86	
7102 Travel In-State - Mileage	0.00	5,717.04	
7103 Travel In-State - Per Diem	0.00	4,198.64	
7104 Travel In-State - Actual Expenses	0.00	3,559.77	
7105 Travel In-State - Incidental Expenses	0.00	2,947.39	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	58,567.21	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	262.61	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,559.66	
7112 Travel Out-of-State - Mileage	0.00	2.46	
7114 Travel Out-of-State - Actual Expenses	0.00	910.64	
7115 Travel Out-of-State - Incidental Expenses	0.00	21.50	
7201 Membership Fees and Dues	0.00	830.00	
7202 Registration Fees - Tuition - Employee Training	0.00	700.00	
7203 Registration Fees - Seminars and Conferences	0.00	1,030.00	
7204 Insurance Premiums	-494.00	5,125.00	
7206 Inspection Fees	0.00	96.90	
7207 Service Charges	0.00	258.30	
7223 Court Costs	0.00	1,590.50	
7242 Professional Services - Computer Systems	0.00	7,623.44	
7245 Professional Services - Financial and Accounting	0.00	6,980.00	
7246 Professional Services - Legal	0.00	22,063.21	
7265 Maintenance and Repair - Motor Vehicles	0.00	2,984.24	
7266 Maintenance and Repair - Buildings	0.00	2,404.53	
7267 Maintenance and Repair - Data Processing Equipment	0.00	1,412.00	
7269 Maintenance and Repair - Medical Equipment	0.00	4.00	

CREDIT UNION DEPARTMENT EXPENSE FUND 510 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7281 Advertising	0.00	690.35	
7283 Clothing and Laundry Services	0.00	15.00	
7284 Data Processing Services	0.00	1,472.59	
7285 Extermination Services	0.00	60.00	
7286 Freight/Delivery Service Charges	0.00	66.00	
7287 Information Services	0.00	210.45	
7288 Cleaning and Janitorial Services	0.00	3,245.00	
7290 Photographic Services	0.00	575.38	
7291 Postal Services	0.00	9,172.46	
7292 Reproduction Services	0.00	4,665.57	
7294 Contracted Temporary Services	0.00	964.80	
7296 Landscaping and Grounds Maintenance	0.00	1,740.00	
7301 Office Supplies - General	0.00	5,360.37	
7302 Office Supplies - for Data Processing Equipment	0.00	730.00	
7303 Office Supplies - Periodicals	0.00	2,666.52	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	4,997.90	
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	257.80	
7318 Building Supplies and Materials	0.00	168.40	
7323 Janitorial Supplies	0.00	55.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	7,527.85	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	3,053.41	
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	398.66	
7379 Computer Equipment	0.00	788.00	
7380 Computer Software	-129.70	506.69	
7404 Rental of Communications Equipment	0.00	107.10	
7412 Rental of Copying Machines	0.00	4,838.54	
7413 Rental of Office Equipment	0.00	210.00	
7501 Utilities - Electricity	0.00	4,007.16	
7503 Utilities - Telephone (Long Distance)	0.00	2,990.88	
7504 Utilities - Telephone (Monthly Charges)	0.00	1,153.69	
7505 Utilities - Telephone (Other)	0.00	306.40	
7507 Utilities - Water	0.00	110.06	
7508 Utilities - Waste Disposal	0.00	362.32	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	4,778.73	
7904 Petty Cash Advances	0.00	100.00	
7905 Travel Cash Advances	0.00	10,000.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	2,217.24	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	18.00	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	429.53	
TOTAL EXPENDITURES	$ -623.70	$ 1,001,642.05	$ 1,001,018.35
NET CASH BALANCE, AUGUST 31, 1986			$ 245,142.59

SAVINGS AND LOAN DEPARTMENT EXPENSE FUND 511

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 342-205

DATE OF ORIGIN: 1983 by S.B. 149, 68th Legislature, R.S.

PURPOSE: To receive all fees, penalties, charges and revenue and all other sums of money paid to the Savings and Loan Department. Funds may be used only for expenses of the department, and all expenses must be paid from this fund. Fund was effective 9-1-85.

ADMINISTERING AGENCY: Savings and Loan Department, Agency 450.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
REVENUE:			
3172 Financial Institutions Regulation	$ -27,232.78	$ 4,897,249.90	
3750 Sale of Machinery and Equipment	0.00	73,655.00	
3799 Local Account Balance Brought into Treasury	0.00	130.00	
3850 Interest on Real Estate Mortgage Pools	0.00	5,000.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-25,000.00	
3979 Service Transfers to General Revenue Fund 001	0.00	-2,672.67	
TOTAL REVENUE	$ -27,232.78	$ 4,948,362.23	$ 4,921,129.45
TOTAL			$ 4,921,129.45
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 1,017,041.72	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	1,378,719.18	
7021 Overtime Pay	0.00	43.50	
7022 Longevity Pay	0.00	8,600.00	
7023 Lump Sum Termination Payment	0.00	38,620.85	
7032 Employees Retirement - State Contribution	0.00	176,604.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	79,512.00	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	148,454.70	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	76,673.49	
7071 State Employee Relocation	0.00	1,289.27	
7101 Travel In-State - Public Transportation Fares	0.00	13,229.99	
7102 Travel In-State - Mileage	-124.20	86,249.35	
7103 Travel In-State - Per Diem	-325.00	201,200.40	
7104 Travel In-State - Actual Expenses	0.00	9,577.48	
7105 Travel In-State - Incidental Expenses	0.00	1,795.07	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	105,461.85	
7107 Travel In-State - Partial Per Diem	0.00	8,241.44	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	8.56	
7111 Travel Out-of-State - Public Transportation Fares	-664.00	8,798.75	
7112 Travel Out-of-State - Mileage	0.00	736.90	
7113 Travel Out-of-State - Per Diem	0.00	60.00	
7114 Travel Out-of-State - Actual Expenses	0.00	5,545.89	
7115 Travel Out-of-State - Incidental Expenses	0.00	272.97	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	2,204.65	
7201 Membership Fees and Dues	0.00	2,060.00	
7202 Registration Fees - Tuition - Employee Training	0.00	5,519.35	
7203 Registration Fees - Seminars and Conferences	0.00	2,179.70	

SAVINGS AND LOAN DEPARTMENT EXPENSE FUND 511 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7204 Insurance Premiums	0.00	1,934.00
7205 Employee Bonds	0.00	54.50
7206 Inspection Fees	0.00	7.75
7219 Fees - Other	0.00	38.39
7226 Judgments	0.00	100,000.00
7246 Professional Services - Legal	0.00	2,775.00
7247 Professional Services - Management	0.00	31,111.90
7251 Professional Services - Other	0.00	325.00
7265 Maintenance and Repair - Motor Vehicles	0.00	70.25
7266 Maintenance and Repair - Buildings	0.00	980.99
7267 Maintenance and Repair - Data Processing Equipment	0.00	3,110.00
7268 Maintenance and Repair - Machinery and Equipment	0.00	6,030.22
7284 Data Processing Services	0.00	1,387.01
7286 Freight/Delivery Service Charges	0.00	3,109.78
7287 Information Services	0.00	664.20
7288 Cleaning and Janitorial Services	0.00	1,016.16
7291 Postal Services	0.00	10,969.23
7292 Reproduction Services	0.00	422.65
7294 Contracted Temporary Services	0.00	1,892.00
7295 Criminal Investigation Expenses	0.00	148.00
7296 Landscaping and Grounds Maintenance	0.00	2,427.85
7301 Office Supplies - General	0.00	5,924.66
7302 Office Supplies - for Data Processing Equipment	0.00	561.56
7303 Office Supplies - Periodicals	-116.00	4,232.61
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	627.35
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	187.31
7318 Building Supplies and Materials	0.00	31.89
7323 Janitorial Supplies	0.00	5.14
7344 Buildings - Remodeled - State Leased	0.00	61.00
7361 Office Furnishings and Equipment (Capitalized)	0.00	4,770.88
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	918.33
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	183.94
7372 Motor Vehicles - Other	0.00	33,474.00
7379 Computer Equipment	0.00	150.00
7382 Educational Books, Films and References (Perm Retention)	0.00	2,810.90
7403 Rental of Telecommunication Equipment	0.00	361.96
7404 Rental of Communications Equipment	0.00	95.44
7405 Rental of Tools and Equipment	0.00	120.00
7412 Rental of Copying Machines	0.00	9,166.78
7413 Rental of Office Equipment	0.00	3,301.00
7473 Rental of Office Space	0.00	29,166.10
7474 Rental of Storage Space	0.00	2,064.60
7501 Utilities - Electricity	0.00	3,209.45
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	118.52
7503 Utilities - Telephone (Long Distance)	0.00	1,559.68
7504 Utilities - Telephone (Monthly Charges)	0.00	12,731.34
7505 Utilities - Telephone (Other)	0.00	1,493.83
7506 Utilities - Wire Service and Cable Service	0.00	40.10

SAVINGS AND LOAN DEPARTMENT EXPENSE FUND 511 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7604 Grants to Senior Colleges and Universities	0.00	1,119.65	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	8,966.01	
7904 Petty Cash Advances	0.00	230.00	
7905 Travel Cash Advances	0.00	34,782.38	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	837.62	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	4,070.92	
7986 Payment for Excess O.A.S.I. Deductions	0.00	1,369.88	
TOTAL EXPENDITURES	$ -1,229.20	$ 3,715,920.77	$ 3,714,691.57
NET CASH BALANCE, AUGUST 31, 1986			$ 1,206,437.88

BUREAU OF EMERGENCY MANAGEMENT FUND 512

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4447O §3.06.

DATE OF ORIGIN: 1983 by S.B. 385, 68th Legislature, R.S.

PURPOSE: To receive all fees and other funds including federal funds of the department under the Emergency Medical Services Act. Funds may be used only for the administration of this Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 342,764.32
REVENUE:			
3560 Medical Examination and Registration Fees	$ -2,852.50	$ 235,521.36	
3754 Other Sales	0.00	23.70	
TOTAL REVENUE	$ -2,852.50	$ 235,545.06	$ 232,692.56
TOTAL			$ 575,456.88
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 65,152.19	
7022 Longevity Pay	0.00	700.00	
7032 Employees Retirement - State Contribution	0.00	4,286.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	2,550.00	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	4,344.09	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	2,367.16	
7101 Travel In-State - Public Transportation Fares	0.00	7,197.59	
7102 Travel In-State - Mileage	0.00	26,798.60	

BUREAU OF EMERGENCY MANAGEMENT FUND 512 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7103 Travel In-State - Per Diem	0.00	20,882.81
7104 Travel In-State - Actual Expenses	0.00	1,387.48
7105 Travel In-State - Incidental Expenses	0.00	381.36
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	4,381.31
7107 Travel In-State - Partial Per Diem	0.00	5,466.68
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	42.60
7111 Travel Out-of-State - Public Transportation Fares	0.00	527.24
7112 Travel Out-of-State - Mileage	0.00	6.21
7113 Travel Out-of-State - Per Diem	0.00	88.00
7115 Travel Out-of-State - Incidental Expenses	0.00	21.60
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	844.45
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	323.84
7124 Travel In-State - Twin Engine Aircraft Mileage	0.00	255.06
7201 Membership Fees and Dues	0.00	200.00
7203 Registration Fees - Seminars and Conferences	0.00	552.00
7204 Insurance Premiums	0.00	2,737.00
7206 Inspection Fees	0.00	83.25
7265 Maintenance and Repair - Motor Vehicles	0.00	2,779.45
7266 Maintenance and Repair - Buildings	0.00	46.33
7267 Maintenance and Repair - Data Processing Equipment	0.00	2,467.84
7268 Maintenance and Repair - Machinery and Equipment	0.00	2,938.73
7281 Advertising	0.00	813.42
7282 Answering Services	0.00	19.51
7286 Freight/Delivery Service Charges	0.00	220.47
7288 Cleaning and Janitorial Services	0.00	684.00
7290 Photographic Services	0.00	27.65
7291 Postal Services	0.00	7,184.28
7292 Reproduction Services	0.00	5,641.41
7297 Security Services	0.00	1,916.27
7301 Office Supplies - General	0.00	1,954.15
7302 Office Supplies - for Data Processing Equipment	0.00	2,772.01
7303 Office Supplies - Periodicals	0.00	818.10
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	6,507.45
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	681.66
7311 Education Supplies	0.00	82.95
7312 Medical Supplies	0.00	26.02
7321 Shop and Industrial Supplies	0.00	5.96
7323 Janitorial Supplies	0.00	44.97
7361 Office Furnishings and Equipment (Capitalized)	0.00	491.00
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	199.89
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	56.48
7379 Computer Equipment	0.00	13,763.52
7380 Computer Software	0.00	3,784.00
7381 Telecommunications Equipment	0.00	1,200.00
7382 Educational Books, Films and References (Perm Retention)	0.00	403.46
7412 Rental of Copying Machines	0.00	2,139.95
7413 Rental of Office Equipment	0.00	24.92
7415 Rental of Software	0.00	10.08
7472 Rental of Conference Rooms	0.00	30.00
7473 Rental of Office Space	0.00	49,914.00
7501 Utilities - Electricity	0.00	775.32
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	45.59
7503 Utilities - Telephone (Long Distance)	0.00	1,565.93
7504 Utilities - Telephone (Monthly Charges)	0.00	7,896.82

BUREAU OF EMERGENCY MANAGEMENT FUND 512 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7505 Utilities - Telephone (Other)	0.00	263.99	
TOTAL EXPENDITURES	$ 0.00	$ 271,774.10	$ 271,774.10
NET CASH BALANCE, AUGUST 31, 1986			$ 303,682.78

SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY FUND 515

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512j §20.

DATE OF ORIGIN: 1983 by S.B. 813, 68th Legislature, R.S.

PURPOSE: To receive all fees and funds received by the Committee of Examiners for Speech Pathology and Audiology. Fees are set by the Board in amounts necessary to defray costs of administration of the Act. All administrative expenses of the Board are paid from this fund. $80,000 appropriated from Fund 001 for start-up first year. The first $80,000 of application and license fees received shall be returned to Fund 001. Act expires 9-1-93.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 373,844.40
REVENUE:			
3562 Health Related Professional Fees	$ -4,165.00	$ 90,526.70	
TOTAL REVENUE	$ -4,165.00	$ 90,526.70	$ 86,361.70
TOTAL			$ 460,206.10
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 73,550.00	
7022 Longevity Pay	0.00	640.00	
7025 Salary - Per Diem Allowance	0.00	390.00	
7032 Employees Retirement - State Contribution	0.00	6,736.89	
7041 Employee Insurance Payments (Employer Contribution)	-765.00	4,675.00	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	5,783.68	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	3,659.59	
7101 Travel In-State - Public Transportation Fares	0.00	3,780.99	
7102 Travel In-State - Mileage	0.00	1,241.69	
7104 Travel In-State - Actual Expenses	0.00	1,421.10	
7105 Travel In-State - Incidental Expenses	0.00	142.13	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	920.25	
7107 Travel In-State - Partial Per Diem	0.00	62.00	

SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY FUND 515 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	50.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	51.26	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	62.50	
7223 Court Costs	0.00	76.90	
7243 Professional Services - Educational	0.00	3,330.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	8,880.00	
7292 Reproduction Services	0.00	2,490.91	
7301 Office Supplies - General	0.00	3,630.52	
7302 Office Supplies - for Data Processing Equipment	0.00	4,459.98	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	14.17	
7361 Office Furnishings and Equipment (Capitalized)	0.00	20,545.50	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	291.56	
7379 Computer Equipment	0.00	2,770.00	
7380 Computer Software	0.00	395.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	65.09	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	209.04	
TOTAL EXPENDITURES	$ -765.00	$ 150,325.75	$ 149,560.75
NET CASH BALANCE, AUGUST 31, 1986			$ 310,645.35

FOOD, DRUG, DEVICE AND COSMETIC SALVAGE FUND 517

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4476-5e §15.

DATE OF ORIGIN: 1983 by H.B. 1685, 68th Legislature, R.S.

PURPOSE: To receive all fees collected by the department under the Texas Food, Drug, Device and Cosmetic Salvage Act. Fund may be used only for implementation of the Act.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 10,651.92
REVENUE:			
3554 Food and Drug Fees	$ -200.00	$ 7,600.00	
TOTAL REVENUE	$ -200.00	$ 7,600.00	$ 7,400.00
TOTAL			$ 18,051.92

FOOD, DRUG, DEVICE AND COSMETIC SALVAGE FUND 517 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7102 Travel In-State - Mileage	$ 0.00	$ 3,435.49	
7103 Travel In-State - Per Diem	0.00	999.19	
7105 Travel In-State - Incidental Expenses	0.00	11.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	647.25	
7107 Travel In-State - Partial Per Diem	0.00	500.12	
7290 Photographic Services	0.00	891.61	
7292 Reproduction Services	0.00	530.29	
7301 Office Supplies - General	0.00	416.61	
7302 Office Supplies - for Data Processing Equipment	0.00	502.57	
7303 Office Supplies - Periodicals	0.00	264.50	
7312 Medical Supplies	0.00	81.12	
7313 Research Supplies	0.00	252.24	
7321 Shop and Industrial Supplies	0.00	664.40	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	288.50	
7382 Educational Books, Films and References (Perm Retention)	0.00	26.00	
TOTAL EXPENDITURES	$ 0.00	$ 9,510.89	$ 9,510.89
NET CASH BALANCE, AUGUST 31, 1986			$ 8,541.03

COURT OF APPEALS JUSTICE AND STAFF PROFESSIONAL EDUCATION FUND 518

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 3924 §2.

DATE OF ORIGIN: 1983 by S.B. 1082, 68th Legislature, R.S.

NOTE: Fund abolished and balance transferred to Judicial and Court Personnel Training Fund.

ADMINISTERING AGENCY: Office of Court Administration, Agency 212.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 76,494.05
REVENUE:			
3711 Judicial Fees	$ 0.00	$ 2,395.00	
3719 Fees for Copies or Filing of Records	0.00	2.50	
3975 Unexpended Balance Forward	0.00	-42,566.10	
TOTAL REVENUE	$ 0.00	$ -40,168.60	$ -40,168.60
TOTAL			$ 36,325.45

COURT OF APPEALS JUSTICE AND STAFF PROFESSIONAL EDUCATION FUND 518 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7101 Travel In-State - Public Transportation Fares	$ 0.00	$ 541.00	
7102 Travel In-State - Mileage	0.00	1,497.26	
7103 Travel In-State - Per Diem	0.00	45.00	
7104 Travel In-State - Actual Expenses	0.00	4,810.59	
7105 Travel In-State - Incidental Expenses	0.00	30.50	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	2,214.35	
7107 Travel In-State - Partial Per Diem	0.00	52.50	
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,613.38	
7112 Travel Out-of-State - Mileage	0.00	3,632.98	
7113 Travel Out-of-State - Per Diem	0.00	605.00	
7114 Travel Out-of-State - Actual Expenses	0.00	8,597.66	
7115 Travel Out-of-State - Incidental Expenses	0.00	58.93	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	304.20	
7121 Travel - Foreign	0.00	4,320.10	
7203 Registration Fees - Seminars and Conferences	0.00	6,422.00	
7251 Professional Services - Other	0.00	580.00	
TOTAL EXPENDITURES	$ 0.00	$ 36,325.45	$ 36,325.45
NET CASH BALANCE, AUGUST 31, 1986			$ -0.00

WASTE TREATMENT FACILITY INSPECTION FUND 519

LEGAL CITATION: Tex. Water Code Ann. §26.0291(c).

DATE OF ORIGIN: 1983 by H.B. 1769, 68th Legislature, R.S.

PURPOSE: To receive annual waste treatment inspection fees. The fund is used to supplement any other funds available for paying expenses of the department in inspecting waste treatment facilities.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 2,385,927.59
REVENUE:			
3371 Waste Treatment Inspection Fees	$ -4,250.00	$ 3,398,700.00	
3700 Federal Receipts Matched - Other Programs	0.00	865,150.00	
3701 Federal Receipts Not Matched - Other Programs	0.00	3,735.00	
3765 Supplies/Equipment/Services	0.00	765.01	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	181,275.88	
TOTAL REVENUE	$ -4,250.00	$ 4,449,625.89	$ 4,445,375.89
TOTAL			$ 6,831,303.48

WASTE TREATMENT FACILITY INSPECTION FUND 519 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ -1,413.30	$ 2,644,040.34
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	15,919.02
7021 Overtime Pay	0.00	20.67
7022 Longevity Pay	0.00	25,387.47
7023 Lump Sum Termination Payment	0.00	1,510.62
7032 Employees Retirement - State Contribution	0.00	140,413.07
7041 Employee Insurance Payments (Employer Contribution)	0.00	76,405.45
7043 Employer''s O.A.S.I. Matching Contribution	-420.72	151,169.36
7044 Employer''s Share of Employees O.A.S.I. Contribution	-275.99	81,494.94
7045 State''s Share of Employee''s O.A.S.I. - Leveling Plan	0.00	1,876.42
7101 Travel In-State - Public Transportation Fares	0.00	8,938.64
7102 Travel In-State - Mileage	0.00	95,687.73
7103 Travel In-State - Per Diem	0.00	25,865.39
7105 Travel In-State - Incidental Expenses	0.00	687.99
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,550.93
7107 Travel In-State - Partial Per Diem	0.00	12,759.30
7109 Travel In-State Parking Fees	0.00	3.25
7111 Travel Out-of-State - Public Transportation Fares	0.00	699.00
7112 Travel Out-of-State - Mileage	0.00	14.44
7113 Travel Out-of-State - Per Diem	0.00	110.00
7115 Travel Out-of-State - Incidental Expenses	0.00	66.00
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	349.35
7201 Membership Fees and Dues	0.00	100.00
7203 Registration Fees - Seminars and Conferences	0.00	1,798.00
7206 Inspection Fees	0.00	40.50
7207 Service Charges	0.00	35.00
7219 Fees - Other	0.00	200.00
7223 Court Costs	0.00	419.30
7245 Professional Services - Financial and Accounting	0.00	1,377.59
7251 Professional Services - Other	0.00	127,998.95
7264 Maintenance and Repair - Marine Equipment	0.00	1,304.93
7265 Maintenance and Repair - Motor Vehicles	0.00	1,578.81
7266 Maintenance and Repair - Buildings	0.00	163.30
7267 Maintenance and Repair - Data Processing Equipment	0.00	12,107.50
7268 Maintenance and Repair - Machinery and Equipment	-181.00	8,311.16
7281 Advertising	0.00	320.31
7283 Clothing and Laundry Services	0.00	396.73
7286 Freight/Delivery Service Charges	0.00	10,628.74
7288 Cleaning and Janitorial Services	0.00	57.00
7290 Photographic Services	0.00	2,397.36
7291 Postal Services	0.00	7,291.31
7292 Reproduction Services	0.00	227.50
7294 Contracted Temporary Services	0.00	5,383.14
7301 Office Supplies - General	0.00	5,446.54
7302 Office Supplies - for Data Processing Equipment	0.00	11,429.59
7303 Office Supplies - Periodicals	0.00	1,387.72
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	1,013.86
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	734.22
7308 Marine Equipment - Fuels and Lubricants	0.00	181.29
7309 Marine Equipment - Supplies	0.00	685.59
7311 Education Supplies	0.00	202.25
7313 Research Supplies	0.00	18,427.29
7318 Building Supplies and Materials	0.00	93.50

WASTE TREATMENT FACILITY INSPECTION FUND 519 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7321 Shop and Industrial Supplies	0.00	7,321.59	
7323 Janitorial Supplies	0.00	31.85	
7361 Office Furnishings and Equipment (Capitalized)	0.00	9,461.36	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	2,877.37	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	2,230.01	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	373.13	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	7,271.64	
7368 Shop and Industrial Equipment (Capitalized)	0.00	386.52	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	2,418.07	
7377 Marine Equipment	0.00	7,504.55	
7379 Computer Equipment	0.00	30,780.74	
7380 Computer Software	0.00	13,364.22	
7382 Educational Books, Films and References (Perm Retention)	0.00	9,246.30	
7403 Rental of Telecommunication Equipment	0.00	301.30	
7404 Rental of Communications Equipment	0.00	7,448.60	
7413 Rental of Office Equipment	0.00	495.00	
7415 Rental of Software	0.00	69,142.00	
7431 Rental of Containers	0.00	3,052.05	
7445 Rental of Aircraft (Short-Term)	0.00	160.60	
7466 Rental of Warehouses	0.00	31,709.00	
7473 Rental of Office Space	0.00	133,984.38	
7474 Rental of Storage Space	0.00	2,666.30	
7503 Utilities - Telephone (Long Distance)	0.00	4,521.73	
7504 Utilities - Telephone (Monthly Charges)	-263.27	9,530.82	
7505 Utilities - Telephone (Other)	0.00	1,820.65	
7506 Utilities - Wire Service and Cable Service	0.00	142.00	
7511 Utilities - Other	0.00	436.62	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	95,750.94	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	1,280.40	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	59.22	
7979 Service Transfers to General Revenue Fund 001	0.00	2,088.32	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	181,275.88	
7985 Worker Compensation Payment Transfers Special Funds to 001	0.00	1,323.80	
TOTAL EXPENDITURES	$ -2,554.28	$ 4,147,165.32	$ 4,144,611.04
NET CASH BALANCE, AUGUST 31, 1986			$ 2,686,692.44

VETERANS LAND PROGRAM ADMINISTRATION FUND 522

LEGAL CITATION: Tex. Const. Art. III, §49-b.

DATE OF ORIGIN: 1983

PURPOSE: To pay all administrative costs associated with the Veterans' Land Program. Costs will include those necessary or incidental expenses of bond issue, investments, land purchases and land resale. The said fund will receive cash transfer from other veterans land funds as designated by the Land Commissioner. Depository interest credited to this constitutional fund will be transferred immediately back to designated veterans' land funds by the commission.

ADMINISTERING AGENCY: General Land Office, Agency 305.

VETERANS LAND PROGRAM ADMINISTRATION FUND 522 (Continued)

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 442,362.33
REVENUE:			
3802 Reimbursements - Third Party	$ 0.00	$ 16.42	
3851 Interest on State Deposits and Treasury Investments	0.00	39,059.97	
3972 Other Cash Transfers between Funds	0.00	5,311,000.00	
TOTAL REVENUE	$ 0.00	$ 5,350,076.39	$ 5,350,076.39
TOTAL			$ 5,792,438.72
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 202,529.29	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	3,142,384.05	
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	51,323.21	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	60,552.83	
7005 Salaries and Wages - Class and Nonclass Nonperm Part-Time	0.00	1,876.50	
7022 Longevity Pay	0.00	34,220.00	
7023 Lump Sum Termination Payment	0.00	37,397.24	
7031 Emoluments and Allowances	0.00	40.00	
7032 Employees Retirement - State Contribution	0.00	281,169.07	
7041 Employee Insurance Payments (Employer Contribution)	0.00	153,277.86	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	249,795.83	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	145,231.94	
7045 State''s Share of Employee''s O.A.S.I. - Leveling Plan	0.00	2,068.32	
7071 State Employee Relocation	0.00	191.03	
7101 Travel In-State - Public Transportation Fares	0.00	14,882.82	
7102 Travel In-State - Mileage	0.00	92,317.02	
7103 Travel In-State - Per Diem	0.00	26,136.88	
7104 Travel In-State - Actual Expenses	0.00	50.63	
7105 Travel In-State - Incidental Expenses	0.00	5,182.06	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	36,318.35	
7107 Travel In-State - Partial Per Diem	0.00	8,325.00	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	93.32	
7111 Travel Out-of-State - Public Transportation Fares	0.00	7,185.24	
7114 Travel Out-of-State - Actual Expenses	0.00	1,231.28	
7115 Travel Out-of-State - Incidental Expenses	0.00	39.51	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	348.50	
7118 Travel Out-of-State - Actual Expense Meals/No Overnight Travel	0.00	116.00	
7201 Membership Fees and Dues	0.00	70.00	
7202 Registration Fees - Tuition - Employee Training	0.00	5,823.30	
7203 Registration Fees - Seminars and Conferences	0.00	5,550.50	
7204 Insurance Premiums	0.00	992.00	
7206 Inspection Fees	0.00	7.75	
7219 Fees - Other	0.00	90.40	
7222 Filing Fees - Documents	0.00	5.00	
7227 Miscellaneous Claims Act Payments	0.00	720.00	
7251 Professional Services - Other	0.00	4,000.00	
7263 Maintenance and Repair - Aircraft	0.00	26,520.40	

VETERANS LAND PROGRAM ADMINISTRATION FUND 522 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7265 Maintenance and Repair - Motor Vehicles	0.00	603.57
7266 Maintenance and Repair - Buildings	0.00	7,358.72
7267 Maintenance and Repair - Data Processing Equipment	0.00	14,151.16
7268 Maintenance and Repair - Machinery and Equipment	0.00	16,030.07
7281 Advertising	0.00	5,382.35
7282 Answering Services	0.00	852.50
7283 Clothing and Laundry Services	0.00	138.06
7284 Data Processing Services	0.00	3,292.39
7285 Extermination Services	0.00	350.00
7286 Freight/Delivery Service Charges	0.00	3,698.20
7288 Cleaning and Janitorial Services	0.00	318.75
7290 Photographic Services	0.00	11,052.86
7291 Postal Services	0.00	115,780.38
7292 Reproduction Services	0.00	23,960.20
7294 Contracted Temporary Services	0.00	35,910.40
7297 Security Services	0.00	1,713.90
7301 Office Supplies - General	0.00	54,698.59
7302 Office Supplies - for Data Processing Equipment	0.00	14,012.06
7303 Office Supplies - Pariodicals	0.00	3,073.94
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	2,443.67
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	184.68
7306 Aircraft - Fuels and Lubricants	0.00	23,899.66
7311 Education Supplies	0.00	32.03
7318 Building Supplies and Materials	0.00	394.87
7321 Shop and Industrial Supplies	0.00	9,678.17
7323 Janitorial Supplies	0.00	60.48
7361 Office Furnishings and Equipment (Capitalized)	0.00	112,384.77
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	5,927.62
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	250.00
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	362.54
7372 Motor Vehicles - Other	0.00	11,064.10
7379 Computer Equipment	0.00	73,861.31
7380 Computer Software	0.00	22,962.17
7382 Educational Books, Films and References (Perm Retention)	0.00	2,424.09
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	3,103.76
7405 Rental of Tools and Equipment	0.00	24.50
7412 Rental of Copying Machines	0.00	32,489.24
7413 Rental of Office Equipment	0.00	45.00
7415 Rental of Software	0.00	10,830.00
7441 Rental of Motor Vehicles (Short-Term)	0.00	171.60
7442 Leasing of Motor Vehicles (Long-Term)	0.00	429.00
7466 Rental of Warehouses	0.00	51,724.47
7472 Rental of Conference Rooms	0.00	166.80
7473 Rental of Office Space	0.00	6,187.50
7474 Rental of Storage Space	0.00	364.00
7475 Rental of Exhibit Space	0.00	3,060.00
7501 Utilities - Electricity	0.00	7,791.88
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	665.08
7503 Utilities - Telephone (Long Distance)	0.00	-173.79
7504 Utilities - Telephone (Monthly Charges)	0.00	14,558.92
7505 Utilities - Telephone (Other)	0.00	126,561.51
7508 Utilities - Waste Disposal	0.00	22.00
7802 Interest - Other	0.00	1,615.19
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	76,340.30

VETERANS LAND PROGRAM ADMINISTRATION FUND 522 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7905 Travel Cash Advances	0.00	11,000.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	19,338.49	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	80,656.40	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	17,620.93	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	-27.12	
7985 Worker Compensation Payment Transfers Special Funds to 001	0.00	6,850.53	
7986 Payment for Excess O.A.S.I. Deductions	0.00	-534.81	
TOTAL EXPENDITURES	$ 0.00	$ 5,647,252.77	$ 5,647,252.77
NET CASH BALANCE, AUGUST 31, 1986			$ 145,185.95

PHARMACY BOARD OPERATING FUND 523

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4542a-1, 4344.

DATE OF ORIGIN: 1983

PURPOSE: To receive transfers of cash from funds in local bank accounts to cover expenses under the Pharmacy Act as appropriated by the Legislature.

ADMINISTERING AGENCY: Board of Pharmacy, Agency 515.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 49,251.03
REVENUE:			
3562 Health Related Professional Fees	$ 0.00	$ 284.00	
3750 Sale of Machinery and Equipment	0.00	15,207.86	
3752 Sale of Publications/Advertising	0.00	37,946.08	
3780 Repayment of Travel Advances	0.00	12,000.00	
3799 Local Account Balance Brought into Treasury	-8,187.57	1,542,417.06	
3979 Service Transfers to General Revenue Fund 001	0.00	-19,007.85	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	13,787.00	
TOTAL REVENUE	$ -8,187.57	$ 1,602,634.15	$ 1,594,446.58
TOTAL			$ 1,643,697.61
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 56,238.00	

PHARMACY BOARD OPERATING FUND 523 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	646,614.27
7021 Overtime Pay	0.00	899.63
7022 Longevity Pay	0.00	4,400.00
7023 Lump Sum Termination Payment	0.00	5,507.66
7025 Salary - Per Diem Allowance	-5,300.00	11,800.00
7031 Emoluments and Allowances	0.00	176.10
7032 Employees Retirement - State Contribution	0.00	52,309.40
7041 Employee Insurance Payments (Employer Contribution)	0.00	37,555.94
7043 Employer''s O.A.S.I. Matching Contribution	0.00	51,193.09
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	26,677.35
7071 State Employee Relocation	0.00	2,042.67
7101 Travel In-State - Public Transportation Fares	0.00	21,050.98
7102 Travel In-State - Mileage	0.00	9,833.23
7103 Travel In-State - Per Diem	0.00	29,805.25
7104 Travel In-State - Actual Expenses	0.00	17,055.85
7105 Travel In-State - Incidental Expenses	0.00	3,798.79
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	32,818.90
7107 Travel In-State - Partial Per Diem	0.00	755.50
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	147.93
7109 Travel In-State Parking Fees	0.00	33.00
7111 Travel Out-of-State - Public Transportation Fares	0.00	11,607.89
7112 Travel Out-of-State - Mileage	0.00	337.63
7113 Travel Out-of-State - Per Diem	0.00	650.00
7114 Travel Out-of-State - Actual Expenses	0.00	9,325.56
7115 Travel Out-of-State - Incidental Expenses	0.00	716.36
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	1,819.48
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	1,635.04
7201 Membership Fees and Dues	0.00	900.00
7202 Registration Fees - Tuition - Employee Training	0.00	450.00
7203 Registration Fees - Seminars and Conferences	-965.00	9,780.00
7204 Insurance Premiums	0.00	4,339.00
7205 Employee Bonds	0.00	518.50
7206 Inspection Fees	0.00	69.75
7219 Fees - Other	0.00	1,237.50
7224 Witness Fees and Expenses	0.00	244.00
7242 Professional Services - Computer Systems	0.00	100.00
7245 Professional Services - Financial and Accounting	0.00	19,304.75
7246 Professional Services - Legal	0.00	31,200.56
7250 Professional Services - Auditing	0.00	11,353.79
7251 Professional Services - Other	0.00	20,302.27
7265 Maintenance and Repair - Motor Vehicles	-3.95	7,193.42
7266 Maintenance and Repair - Buildings	0.00	783.90
7267 Maintenance and Repair - Data Processing Equipment	0.00	8,110.60
7268 Maintenance and Repair - Machinery and Equipment	-34.17	7,760.40
7281 Advertising	0.00	40.08
7282 Answering Services	0.00	759.15
7284 Data Processing Services	0.00	685.66
7286 Freight/Delivery Service Charges	0.00	4,468.55
7287 Information Services	0.00	401.40
7290 Photographic Services	0.00	357.14
7291 Postal Services	0.00	21,846.89
7292 Reproduction Services	0.00	36,473.60
7294 Contracted Temporary Services	0.00	35,244.54
7295 Criminal Investigation Expenses	0.00	2,394.03

PHARMACY BOARD OPERATING FUND 523 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7296 Landscaping and Grounds Maintenance	0.00	37.00	
7297 Security Services	0.00	745.00	
7301 Office Supplies - General	0.00	26,054.51	
7302 Office Supplies - for Data Processing Equipment	0.00	420.60	
7303 Office Supplies - Periodicals	0.00	2,110.83	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	15,210.23	
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	169.94	
7311 Education Supplies	0.00	45,525.00	
7344 Buildings - Remodeled - State Leased	0.00	8,217.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	61,600.83	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	7,102.20	
7379 Computer Equipment	0.00	635.71	
7382 Educational Books, Films and References (Perm Retention)	-12.00	853.11	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	523.65	
7405 Rental of Tools and Equipment	0.00	1,672.00	
7412 Rental of Copying Machines	-4.99	0	
7431 Rental of Containers	0.00	74.10	
7472 Rental of Conference Rooms	-60.50	6,960.78	
7473 Rental of Office Space	0.00	50,877.19	
7474 Rental of Storage Space	0.00	508.36	
7475 Rental of Exhibit Space	0.00	85.00	
7503 Utilities - Telephone (Long Distance)	-19.99	8,822.50	
7504 Utilities - Telephone (Monthly Charges)	0.00	2,737.09	
7505 Utilities - Telephone (Other)	0.00	1,985.18	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	79,504.32	
7904 Petty Cash Advances	0.00	900.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	6,752.50	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	16.00	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	13,787.00	
TOTAL EXPENDITURES	$ -6,400.60	$ 1,607,012.61	$ 1,600,612.01
NET CASH BALANCE, AUGUST 31, 1986			$ 43,085.60

DEPARTMENT OF HEALTH-PUBLIC HEALTH SERVICE FEE FUND 524

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4414c §3(c).

DATE OF ORIGIN: 1983 by S.B. 1047, 68th Legislature, R.S.

PURPOSE: To receive fees charged to persons who receive public health services from the department. Fees are used to defray administrative costs.

ADMINISTERING AGENCY: Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985 $ 2,600.75

DEPARTMENT OF HEALTH - PUBLIC HEALTH SERVICE FEE FUND 524 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3595 Medical Assistance Cost Recovery	$ -2,020.00	$ 1,290,439.21	
3765 Supplies/Equipment/Services	0.00	643.80	
TOTAL REVENUE	$ -2,020.00	$ 1,291,083.01	$ 1,289,063.01
TOTAL			$ 1,291,663.76
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 26,797.12	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	480,852.54	
7022 Longevity Pay	0.00	7,260.00	
7032 Employees Retirement - State Contribution	0.00	32,518.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	19,748.00	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	31,705.00	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	17,080.10	
7102 Travel In-State - Mileage	0.00	2,933.99	
7103 Travel In-State - Per Diem	0.00	630.00	
7105 Travel In-State - Incidental Expenses	0.00	1.75	
7107 Travel In-State - Partial Per Diem	0.00	449.57	
7265 Maintenance and Repair - Motor Vehicles	0.00	5.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	1,596.00	
7292 Reproduction Services	0.00	2,043.21	
7301 Office Supplies - General	0.00	760.35	
7302 Office Supplies - for Data Processing Equipment	0.00	2,424.14	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	393.25	
7312 Medical Supplies	0.00	6,167.53	
7313 Research Supplies	0.00	84,567.51	
7321 Shop and Industrial Supplies	0.00	440.00	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	285.62	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	182.01	
7380 Computer Software	0.00	636.00	
7412 Rental of Copying Machines	0.00	6.96	
7431 Rental of Containers	0.00	586.08	
7503 Utilities - Telephone (Long Distance)	0.00	153.00	
7504 Utilities - Telephone (Monthly Charges)	0.00	874.12	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	629.66	
TOTAL EXPENDITURES	$ 0.00	$ 721,726.51	$ 721,726.51
NET CASH BALANCE, AUGUST 31, 1986			$ 569,937.25

VETERANS HOUSING ASSISTANCE FUND 526, SERIES 1984

LEGAL CITATION: Tex. Const. art. III sec. 49-b-1(e); Tex. Nat. Res. Code Ann. §§162.002, 162.050.

DATE OF ORIGIN: 1983 by S.B. 408, S.J.R. 14, 68th Legislature, R.S.

PURPOSE: To receive any interest in all home mortgage loans made to veterans including insurance; the money attributable to any bonds issued and sold by the Board; income, rents and other pecuniary benefits received as a result of making the loans; sums received by way of indemnity or forfeiture; interest from investments; and equitable interest in properties encumbered under the program. Funds may be used only for administration of the Veteran's Housing Assistance Program.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 2,758,015.54
REVENUE:			
3305 Veterans Land Board Service Fees	$ 0.00	$ 26,903.73	
3307 Repayment of Principal on Veterans Land/Housing Contracts	0.00	5,908,640.91	
3308 Interest on Veterans Land/Housing Contracts	0.00	5,203,146.00	
3795 Other Miscellaneous Governmental Revenue	0.00	28,832.65	
3816 Sale/Redemption of U.S. Government Securities	0.00	43,200,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	493,712.81	
3832 Discount Write-Off on U.S. Government Securities	0.00	-2,855.14	
3848 Interest on U.S. Government Securities	0.00	2,660,990.09	
3851 Interest on State Deposits and Treasury Investments	0.00	193,056.98	
3854 Interest - Other	0.00	1,863.78	
3861 Gain/Loss on Investments	0.00	760.70	
3972 Other Cash Transfers between Funds	0.00	2,708,405.00	
TOTAL REVENUE	$ 0.00	$ 60,423,457.51	$ 60,423,457.51
TOTAL			$ 63,181,473.05
EXPENDITURES:			
7245 Professional Services - Financial and Accounting	$ 0.00	$ 112,168.39	
7392 Land Purchased for Resale	0.00	3,587,164.14	
7716 Purchase of U.S. Government Securities	0.00	47,750,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	490,725.35	
7746 Discounts on U.S. Government Securities	0.00	-90,304.55	
7756 Premiums Paid on U.S. Government Securities	0.00	672,027.86	
7801 Interest on State Bonds	0.00	7,494,750.00	
7803 Principal on State Bonds	0.00	2,000,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 62,016,531.19	$ 62,016,531.19
NET CASH BALANCE, AUGUST 31, 1986			$ 1,164,941.86

VETERANS HOUSING ASSISTANCE FUND 526, SERIES 1984 (Continued)

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 22,700,000	$ 4,550,000	$ 27,250,000
Discount on Investments	(157,665)	(87,449)	(245,114)
Premium on Investments	30,394	672,028	702,422
TOTAL	$ 22,572,729	$ 5,134,579	$ 27,707,308

VETERANS HOUSING ASSISTANCE RESERVE FUND 527, 1983 AUTHORITY

LEGAL CITATION: Tex. Const. Art. III Sec. 49-b-1(e) and Tex. Nat. Res. Code Ann. §§162.002 and 162.050.

DATE OF ORIGIN: 1983 by S.B. 408 and S.J.R. 14, 68th Legislature

PURPOSE: To provide a reserve for the payment of debt service on all bonds issued under 1983 authority of $500 million for Veterans Housing Assistance.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 750.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 750.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 750.00

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 9,579,000	$ 12,735,000	$ 22,314,000
Discount on Investments	(473,692)	(374,962)	(848,654)
Premium on Investments	- 0 -	201,749	201,749
TOTAL	$ 9,105,308	$ 12,561,787	$ 21,667,095

VETERANS HOME LOAN MORTGAGE RESERVE FUND 528, 1983 AUTHORITY

LEGAL CITATION: Tex. Const. Art. III Sec. 49-b-1(3) and Tex. Nat. Res. Code Ann. §§162.002 and 162.050.

DATE OF ORIGIN: 1983 by S.B. 408 and S.J.R. 14, 68th Legislature

PURPOSE: To provide a reserve required for foreclosures of Veterans Home Loan Mortgages made from bonds issued under 1983 authority of $500 million for Veterans Housing Assistance.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 600,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	9,471.17	
3972 Other Cash Transfers between Funds	0.00	-14,405.00	
TOTAL REVENUE	$ 0.00	$ 595,066.17	$ 595,066.17
TOTAL			$ 595,066.17
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 600,000.00	
7746 Discounts on U.S. Government Securities	0.00	-4,933.83	
TOTAL EXPENDITURES	$ 0.00	$ 595,066.17	$ 595,066.17
NET CASH BALANCE, AUGUST 31, 1986			$ 0.00

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 850,000	$ - 0 -	$ 850,000
Discount on Investments	(248)	(4,934)	(5,182)
Premium on Investments	67,492	- 0 -	67,492
TOTAL	$ 917,244	$ (4,934)	$ 912,310

VETERANS HOUSING ASSISTANCE FUND 529, SERIES 1984A

LEGAL CITATION: Tex. Const. Art. III Sec. 49-b-1(e) and Tex. Nat. Res. Code Ann. §§162.031 and 162.050.

DATE OF ORIGIN: 1983 by S.B. 408 and S.J.R. 14, 68th Legislature

PURPOSE: To receive any interest in all home mortgage loans made to veterans including insurance; the money attributable to any bonds issued and sold by the Board; income, rents and other pecuniary benefits received as a result of making the loans; sums received as a result of making the loans; sums received by way of indemnity or forfeiture; interest from investments; any equitable interest in properties encumbered under the program. Funds may be used only for administration of the Veteran's Housing Assistance Program.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 2,051,678.00
REVENUE:			
3307 Repayment of Principal on Veterans Land/Housing Contracts	$ 0.00	$ 3,321,267.81	
3308 Interest on Veterans Land/Housing Contracts	0.00	3,905,690.69	
3816 Sale/Redemption of U.S. Government Securities	0.00	215,500,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	3,688,457.77	
3832 Discount Write-Off on U.S. Government Securities	0.00	-53,982.62	
3840 Premium Write-Off on U.S. Government Securities	0.00	306,985.97	
3848 Interest on U.S. Government Securities	0.00	3,267,483.11	
3851 Interest on State Deposits and Treasury Investments	0.00	378,560.63	
3861 Gain/Loss on Investments	0.00	115,087.87	
3972 Other Cash Transfers between Funds	0.00	35,400,000.00	
TOTAL REVENUE	$ 0.00	$ 265,829,551.23	$ 265,829,551.23
TOTAL			$ 267,881,229.23
EXPENDITURES:			
7245 Professional Services - Financial and Accounting	$ 0.00	$ 122,543.88	
7392 Land Purchased for Resale	0.00	36,787,622.12	
7716 Purchase of U.S. Government Securities	0.00	208,131,550.00	
7736 Accrued Interest on U.S. Government Securities	0.00	1,433,095.63	
7746 Discounts on U.S. Government Securities	0.00	1,173,333.54	
7756 Premiums Paid on U.S. Government Securities	0.00	1,903,651.55	
7801 Interest on State Bonds	0.00	14,564,900.00	
7803 Principal on State Bonds	0.00	3,300,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 267,416,696.72	$ 267,416,696.72
NET CASH BALANCE, AUGUST 31, 1986			$ 464,532.51

VETERANS HOUSING ASSISTANCE FUND 529, SERIES 1984A (Continued)

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 110,100,000	$ (7,368,450)	$ 102,731,550
Discount on Investments	(2,404,477)	1,227,316	(1,177,161)
Premium on Investments	338,913	1,596,666	1,935,579
TOTAL	$ 108,034,436	$ (4,544,468)	$ 103,489,968

VETERANS LAND BOND FUND 530, DIVISION G SERIES 1984

LEGAL CITATION: Tex. Const. Art. III, sec. 49-b and Tex. Nat. Res. Code Ann. §161.171.

DATE OF ORIGIN: July 16, 1984

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of U.S. Government.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 12,122,515.76
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3307 Repayment of Principal on Veterans Land/Housing Contracts	$ 0.00	$ 4,847,951.65	
3308 Interest on Veterans Land/Housing Contracts	0.00	4,155,447.24	
3816 Sale/Redemption of U.S. Government Securities	0.00	69,200,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	908,383.12	
3848 Interest on U.S. Government Securities	0.00	1,458,125.00	
3851 Interest on State Deposits and Treasury Investments	0.00	662,455.99	
3972 Other Cash Transfers between Funds	0.00	-15,504,612.50	
TOTAL REVENUE	$ 0.00	$ 65,727,750.50	$ 65,727,750.50
TOTAL			$ 77,850,266.26
EXPENDITURES:			
7392 Land Purchased for Resale	$ -46,927.60	$ 47,776,041.67	
7716 Purchase of U.S. Government Securities	0.00	24,800,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	325,956.13	
7746 Discounts on U.S. Government Securities	0.00	683,912.72	
7756 Premiums Paid on U.S. Government Securities	0.00	229,238.00	

VETERANS LAND BOND FUND 530, DIVISION G SERIES 1984 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7801 Interest on State Bonds	0.00	4,028,500.00	
TOTAL EXPENDITURES	$ -46,927.60	$ 77,843,648.52	$ 77,796,720.92
NET CASH BALANCE, AUGUST 31, 1986			$ 53,545.34

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 52,900,000	$ (52,900,000)	$ - 0 -
Discount on Investments	(683,913)	683,913	- 0 -
Premium on Investments	34,090	(34,090)	- 0 -
TOTAL	$ 52,250,177	$ (52,250,177)	$ - 0 -

FUTURE TEACHER LOAN FUND 532

LEGAL CITATION: Tex. Educ. Code Ann. §60.03.

DATE OF ORIGIN: September 1, 1984

PURPOSE: To receive legislative appropriations not to exceed $5,000,000 per year, and payments of interest and principal on loans and money donated for making authorized loans. Money may be used only for making loans to eligible students.

ADMINISTERING AGENCY: Coordinating Board, Texas College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 887,180.00
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 887,180.00
EXPENDITURES:			
7702 Loans to College Students (Hinson-Hazelwood)	$ 0.00	$ 253,253.00	

FUTURE TEACHER LOAN FUND 532 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0.00	$ 253,253.00	$ 253,253.00
NET CASH BALANCE, AUGUST 31, 1986			$ 633,927.00

PUBLIC JUNIOR COLLEGE REIMBURSEMENT FUND 534

LEGAL CITATION: Tex. Educ. Code Ann. §130.0031.

DATE OF ORIGIN: September 1, 1984, to be abolished 9-1-85.

PURPOSE: To receive payments from the General Revenue Fund on the first day of the month of amounts appropriated in the General Appropriation Act.

ADMINISTERING AGENCY: Coordinating Board, Texas College and University System, Agency 781; Texas Education Agency, Agency 701; Comptroller of Public Accounts, Misc., Agency 902.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985 $ 896,918.00

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3950 Special Funds Unexpended Balance Allocation to Fund 001	$ 0.00	$ -896,918.00	
TOTAL REVENUE	$ 0.00	$ -896,918.00	$ -896,918.00
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 0.00

LOCAL GOVERNMENT CORPORATE BANKING FRANCHISE TAX FUND 535

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4366e.

DATE OF ORIGIN: 1985 by H.B. 122, 68th Leg., 2nd C.S.

PURPOSE: To receive that portion of the franchise tax paid by banks. The tax collected from banking corporations is apportioned through this fund to the taxing units in which the banking corporation's principal office in this state is situated according to the percentage relationship that the property tax rate of each taxing unit for the preceding property tax year bears to the total of the property rates imposed for the preceding tax year by all of those taxing units.

ADMINISTERING AGENCY: Comptroller of Public Accounts, Misc., Agency 902.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 3,791,177.21
REVENUE:			
3131 Franchise Tax	$ -127,786.61	$ 71,130,680.42	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	462,300.00	
TOTAL REVENUE	$ -127,786.61	$ 71,592,980.42	$ 71,465,193.81
TOTAL			$ 75,256,371.02
EXPENDITURES:			
7685 Allocations-Tax Units-Bank Franchise	$ 0.00	$ 71,935,248.89	
TOTAL EXPENDITURES	$ 0.00	$ 71,935,248.89	$ 71,935,248.89
NET CASH BALANCE, AUGUST 31, 1986			$ 3,321,122.13

VETERANS HOUSING ASSISTANCE FUND 536, SERIES 1984B

LEGAL CITATION: Tex. Const. art. III, sec. 49-b-1(e). Tex. Nat. Res. Code Ann. §§162.002, 162.050.

DATE OF ORIGIN: 1984

PURPOSE: To receive any interest in all home mortgage loans made to veterans including insurance; the money attributable to any bonds issued and sold by the Board; income, rents and other pecuniary benefits received as a result of making the loans; sums received by way of indemnity or forfeiture; interest from investments; any equitable interest in properties encumbered under the program.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985	$ 4,303,575.70

VETERANS HOUSING ASSISTANCE FUND 536, SERIES 1984B (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3305 Veterans Land Board Service Fees	$ 0.00	$ 41,484.98	
3307 Repayment of Principal on Veterans Land/Housing Contracts	0.00	15,155,703.27	
3308 Interest on Veterans Land/Housing Contracts	0.00	17,552,218.95	
3816 Sale/Redemption of U.S. Government Securities	0.00	202,750,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	-853,287.71	
3840 Premium Write-Off on U.S. Government Securities	0.00	103,139.85	
3848 Interest on U.S. Government Securities	0.00	13,974,559.10	
3851 Interest on State Deposits and Treasury Investments	0.00	699,459.91	
3861 Gain/Loss on Investments	0.00	96,636.93	
3972 Other Cash Transfers between Funds	0.00	-38,094,000.00	
TOTAL REVENUE	$ 0.00	$ 211,425,915.28	$ 211,425,915.28
TOTAL			$ 215,729,490.98
EXPENDITURES:			
7245 Professional Services - Financial and Accounting	$ 0.00	$ 361,602.57	
7392 Land Purchased for Resale	0.00	84,679,133.75	
7716 Purchase of U.S. Government Securities	0.00	106,760,917.00	
7736 Accrued Interest on U.S. Government Securities	0.00	792,475.89	
7746 Discounts on U.S. Government Securities	0.00	-1,066,821.39	
7756 Premiums Paid on U.S. Government Securities	0.00	-334,415.55	
7801 Interest on State Bonds	0.00	23,444,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 214,636,892.27	$ 214,636,892.27
NET CASH BALANCE, AUGUST 31, 1986			$ 1,092,598.71

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 153,100,000	$ (95,989,083)	$ 57,110,917
Discount on Investments	(38,100)	(1,066,821)	(1,104,921)
Premium on Investments	1,271,889	(437,555)	834,334
TOTAL	$ 154,333,789	$ (97,493,459)	$ 56,840,330

VETERANS LAND BOND FUND 537, DIVISION G SERIES 1985A

LEGAL CITATION: Tex. Const. art. III, sec. 49-b and Tex. Nat. Res. Code ann. §161.171.

DATE OF ORIGIN: 1985

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs, for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of U.S. Government.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 903,578.88
REVENUE:			
3307 Repayment of Principal on Veterans Land/Housing Contracts	$ 0.00	$ 1,093,707.91	
3308 Interest on Veterans Land/Housing Contracts	0.00	39,995.08	
3816 Sale/Redemption of U.S. Government Securities	0.00	76,200,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	2,695,269.38	
3848 Interest on U.S. Government Securities	0.00	776,875.00	
3851 Interest on State Deposits and Treasury Investments	0.00	320,357.83	
3972 Other Cash Transfers between Funds	0.00	13,361,000.00	
TOTAL REVENUE	$ 0.00	$ 94,487,205.20	$ 94,487,205.20
TOTAL			$ 95,390,784.08
EXPENDITURES:			
7392 Land Purchased for Resale	$ -15,444.62	$ 18,395,761.69	
7716 Purchase of U.S. Government Securities	0.00	72,450,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	89,359.39	
7746 Discounts on U.S. Government Securities	0.00	833,881.08	
7756 Premiums Paid on U.S. Government Securities	0.00	168,406.25	
7801 Interest on State Bonds	0.00	2,512,083.33	
TOTAL EXPENDITURES	$ -15,444.62	$ 94,449,491.74	$ 94,434,047.12
NET CASH BALANCE, AUGUST 31, 1986			$ 956,736.96

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 71,200,000	$ (71,200,000)	$ - 0 -
Discount on Investments	(2,956,123)	2,956,123	- 0 -
Premium on Investments	129,377	(129,377)	- 0 -
TOTAL	$ 68,373,254	$ (68,373,254)	$ - 0 -

VETERANS LAND BOND FUND 538, DIVISION H SERIES 1985B

LEGAL CITATION: Tex. Const. art. III, sec. 49-b and Tex. Nat. Res. Code ann. §161.171.

DATE OF ORIGIN: 1985

PURPOSE: To receive deposit of receipts from sale of bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs, for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of U.S. Government.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 101,765.11
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 10,400,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	365,911.50	
3848 Interest on U.S. Government Securities	0.00	8,597,375.00	
3851 Interest on State Deposits and Treasury Investments	0.00	52,735.40	
3972 Other Cash Transfers between Funds	0.00	-539,628.33	
TOTAL REVENUE	$ 0.00	$ 18,876,393.57	$ 18,876,393.57
TOTAL			$ 18,978,158.68
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 14,600,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	258,990.44	
7746 Discounts on U.S. Government Securities	0.00	364,091.50	
7756 Premiums Paid on U.S. Government Securities	0.00	397,265.63	
7801 Interest on State Bonds	0.00	3,351,979.17	
TOTAL EXPENDITURES	$ 0.00	$ 18,972,326.74	$ 18,972,326.74
NET CASH BALANCE, AUGUST 31, 1986			$ 5,831.94

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 95,850,000	$ (95,850,000)	$ - 0 -
Discount on Investments	(364,092)	364,092	- 0 -
Premium on Investments	2,713,372	(2,713,372)	- 0 -
TOTAL	$ 98,199,280	$ (98,199,280)	$ - 0 -

JUDICIAL AND COURT PERSONNEL TRAINING FUND 540

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5966c §3

DATE OF ORIGIN: 9-1-85 by H.B. 309, 69th Leg., R.S.

PURPOSE: To receive $1 court cost on conviction of any criminal offense (except pedestrian, or parking violation) in a municipal, justice, county or district court. Also 50% of the fees collected by the clerks of the courts of appeals under Article 3924 are deposited here. Funds are to be used to provide for the continuing legal education of judges and of court personnel. Balances of funds 518 and 495 transferred to this fund 9-1-85.

ADMINISTERING AGENCY: Supreme Court, Agency 201.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
REVENUE:			
3711 Judicial Fees	$ 0.00	$ 76,282.00	
3712 Fees From Criminal Offenses	0.00	3,205,789.64	
3719 Fees for Copies or Filing of Records	0.00	444.55	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-1,658,680.19	
3972 Other Cash Transfers between Funds	0.00	936,975.70	
3975 Unexpended Balance Forward	0.00	42,566.10	
TOTAL REVENUE	$ 0.00	$ 2,603,377.80	$ 2,603,377.80
TOTAL			$ 2,603,377.80
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 25,379.35	
7032 Employees Retirement - State Contribution	0.00	1,670.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	595.00	
7101 Travel In-State - Public Transportation Fares	0.00	918.58	
7102 Travel In-State - Mileage	0.00	509.49	
7103 Travel In-State - Per Diem	0.00	120.00	
7104 Travel In-State - Actual Expenses	0.00	477.86	
7105 Travel In-State - Incidental Expenses	0.00	34.35	
7107 Travel In-State - Partial Per Diem	0.00	82.50	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	5.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	498.39	
7281 Advertising	0.00	43.71	
7286 Freight/Delivery Service Charges	0.00	23.00	
7291 Postal Services	0.00	703.00	
7294 Contracted Temporary Services	0.00	276.00	
7301 Office Supplies - General	0.00	1,386.71	
7302 Office Supplies - for Data Processing Equipment	0.00	276.62	
7361 Office Furnishings and Equipment (Capitalized)	0.00	47.59	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	160.76	
7379 Computer Equipment	0.00	2,265.00	
7380 Computer Software	0.00	245.00	
7473 Rental of Office Space	0.00	5,000.00	
7622 Grants to Judicial Districts	0.00	1,946,697.00	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	842.07	

JUDICIAL AND COURT PERSONNEL TRAINING FUND 540 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	5,355.94	
TOTAL EXPENDITURES	$ 0.00	$ 1,993,612.92	$ 1,993,612.92
NET CASH BALANCE, AUGUST 31, 1986			$ 609,764.88

COUNCIL ON CHILD ABUSE AND NEGLECT PREVENTION OPERATING FUND 541

LEGAL CITATION: Tex. Hum. Res. Code Ann. §74.007

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 371

PURPOSE: To receive donations, interest earned on deposits in the Children's Trust Fund, and 1/2 of the money in the Trust Fund (on September 1 of each year). Administrative costs during any fiscal year may not exceed 10% of the total amount of funds appropriated to the council. Grants to fund child abuse and neglect prevention programs. Grants must be matched by recipient in amounts equal to at least 10% the first year, 20% the second year and 50% the third year.

ADMINISTERING AGENCY: Texas Department of Human Services, Agency 324.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
REVENUE:			
3802 Reimbursements - Third Party	$ 0.00	$ 12.50	
3851 Interest on State Deposits and Treasury Investments	0.00	58,614.59	
TOTAL REVENUE	$ 0.00	$ 58,627.09	$ 58,627.09
TOTAL			$ 58,627.09
EXPENDITURES:			
7101 Travel In-State - Public Transportation Fares	$ 0.00	$ 1,215.73	
7102 Travel In-State - Mileage	0.00	876.52	
7104 Travel In-State - Actual Expenses	0.00	1,012.55	
7105 Travel In-State - Incidental Expenses	0.00	44.62	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	10.00	
7203 Registration Fees - Seminars and Conferences	0.00	65.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	105.00	
7291 Postal Services	0.00	244.00	
7292 Reproduction Services	0.00	49.49	

COUNCIL ON CHILD ABUSE AND NEGLECT PREVENTION OPERATING FUND 541 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7294 Contracted Temporary Services	0.00	38.25	
7301 Office Supplies - General	0.00	20.77	
7503 Utilities - Telephone (Long Distance)	0.00	362.17	
TOTAL EXPENDITURES	$ 0.00	$ 4,044.10	$ 4,044.10
NET CASH BALANCE, AUGUST 31, 1986			$ 54,582.99

MEDICAL SCHOOL TUITION SET-ASIDE FUND 542

LEGAL CITATION: Tex. Educ. Code Ann. §52.41

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 1147

PURPOSE: To receive 2% of the tuition charged resident students registered at a medical branch, school or college. Funds may be used only for the repayment or cancellation of student loans of physicians serving in designated state agencies or economically depressed areas of the state.

ADMINISTERING AGENCY: State Comptroller of Public Accounts - Miscellaneous Agency 902, Coordinating Board, Texas College and University System, Agency 781.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ 97,205.74	
TOTAL REVENUE	$ 0.00	$ 97,205.74	$ 97,205.74
TOTAL			$ 97,205.74
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 97,205.74

TEXAS CAPITOL TRUST FUND 543

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann art. 601e

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 43

PURPOSE: To finance the acquisition, construction, repair, improvement or equipping of a building by a state agency. To finance the acquisition of real or personal property necessary for a state agency or to finance the administration of the asset management division of the General Land Office. Income from the fund is deposited to General Revenue Fund.

If the Legislature authorizes a real estate transaction involving real property owned by the state, proceeds from the transaction are deposited in this fund unless legislation provides otherwise.

ADMINISTERING AGENCY: State Treasurer, Agency 310; General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
REVENUE:			
3349 Land Sales	$ 0.00	$ 3,111,037.00	
3765 Supplies/Equipment/Services	0.00	3,200,000.00	
TOTAL REVENUE	$ 0.00	$ 6,311,037.00	$ 6,311,037.00
TOTAL			$ 6,311,037.00
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 68,490.00	
7022 Longevity Pay	0.00	420.00	
7032 Employees Retirement - State Contribution	0.00	4,722.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	2,734.00	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	4,218.05	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	2,417.82	
7101 Travel In-State - Public Transportation Fares	0.00	194.40	
7103 Travel In-State - Per Diem	0.00	60.00	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	69.60	
7107 Travel In-State - Partial Per Diem	0.00	20.00	
7202 Registration Fees - Tuition - Employee Training	0.00	120.00	
7203 Registration Fees - Seminars and Conferences	0.00	164.00	
7219 Fees - Other	0.00	7.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	25.00	
7286 Freight/Delivery Service Charges	0.00	473.00	
7292 Reproduction Services	0.00	146.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	144.00	
7380 Computer Software	0.00	687.50	
TOTAL EXPENDITURES	$ 0.00	$ 85,112.37	$ 85,112.37
NET CASH BALANCE, AUGUST 31, 1986			$ 6,225,924.63

TEXAS HOME PORT TRUST FUND 545

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 689a-4d, art. 9 §1.

DATE OF ORIGIN: 1985 by the 69th Legislature, R.S., H.B. 955

PURPOSE: To receive appropriations from the Water Assistance Fund (No. 480); $8 million allocation from cigarette tax for FY '87. Funds may be paid only on written authorization of the Governor to be used for making public works improvements, including docks, dredging, bulkheads and utilities, related to the naval facility.

ADMINISTERING AGENCY: State Treasurer, Agency 310 and Governor - Fiscal, Agency 300.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 17,000,000.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 17,000,000.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 17,000,000.00

AMBULATORY SURGICAL CENTER LICENSE FUND 546

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4437f-2 §6

DATE OF ORIGIN: 1-1-86 by the 69th Leg., R.S., H.B. 2091

PURPOSE: For deposit of fees submitted by applicants and annual renewal fees for ambulatory surgical center licenses. Civil and criminal penalties may be assessed against an ambulatory surgical center operating without a license. Monies used by the Department of Health for administration and enforcement.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3557 Health Care Facilities Fees	$ -2,000.00	$ 76,995.96	

AMBULATORY SURGICAL CENTER LICENSE FUND 546 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ -2,000.00	$ 76,995.96	$ 74,995.96
TOTAL			$ 74,995.96
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 8,484.00	
7032 Employees Retirement - State Contribution	0.00	627.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	595.00	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	552.24	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	451.86	
7101 Travel In-State - Public Transportation Fares	0.00	999.25	
7102 Travel In-State - Mileage	0.00	394.61	
7104 Travel In-State - Actual Expenses	0.00	231.00	
7105 Travel In-State - Incidental Expenses	0.00	61.18	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	16.75	
7292 Reproduction Services	0.00	9.60	
7301 Office Supplies - General	0.00	6.94	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	15.31	
7382 Educational Books, Films and References (Perm Retention)	0.00	21.21	
TOTAL EXPENDITURES	$ 0.00	$ 12,465.95	$ 12,465.95
NET CASH BALANCE, AUGUST 31, 1986			$ 62,530.01

BIRTHING CENTER LICENSING FUND 547

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4437f-3 §6

DATE OF ORIGIN: 1-1-86 by the 69th Leg., R.S., H.B. 2091.

PURPOSE: For deposit of fees for applications and annual renewal fees for birthing center licenses including civil and criminal penalties. Monies used by the Department of Health for administration and enforcement.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3557 Health Care Facilities Fees	$ 0.00	$ 20,110.00	
TOTAL REVENUE	$ 0.00	$ 20,110.00	$ 20,110.00

BIRTHING CENTER LICENSING FUND 547 (Continued)

TOTAL			$ 20,110.00
EXPENDITURES:			
7101 Travel In-State - Public Transportation Fares	$ 0.00	$ 2,308.73	
7102 Travel In-State - Mileage	0.00	234.29	
7103 Travel In-State - Per Diem	0.00	510.00	
7104 Travel In-State - Actual Expenses	0.00	69.00	
7105 Travel In-State - Incidental Expenses	0.00	50.87	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	591.18	
7107 Travel In-State - Partial Per Diem	0.00	9.50	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	18.50	
7292 Reproduction Services	0.00	9.60	
7301 Office Supplies - General	0.00	6.93	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	15.31	
7382 Educational Books, Films and References (Perm Retention)	0.00	21.22	
TOTAL EXPENDITURES	$ 0.00	$ 3,845.13	$ 3,845.13
NET CASH BALANCE, AUGUST 31, 1986			$ 16,264.87

ABORTION FACILITY LICENSING FUND 548

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4512.8 §7

DATE OF ORIGIN: 9-1-85 by the 69th Leg. R.S., H.B. 2091.

PURPOSE: For deposit of application fees and annual renewal fees for abortion facility licenses. Civil penalties will be also be deposited in the fund. Funds used by the Department of Health for administration.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3557 Health Care Facilities Fees	$ -2,000.00	$ 33,000.00	
TOTAL REVENUE	$ -2,000.00	$ 33,000.00	$ 31,000.00
TOTAL			$ 31,000.00

ABORTION FACILITY LICENSING FUND 548 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7101 Travel In-State - Public Transportation Fares	$ 0.00	$ 612.63	
7102 Travel In-State - Mileage	0.00	1,812.65	
7103 Travel In-State - Per Diem	0.00	1,050.00	
7104 Travel In-State - Actual Expenses	0.00	207.00	
7105 Travel In-State - Incidental Expenses	0.00	28.37	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,278.75	
7107 Travel In-State - Partial Per Diem	0.00	35.00	
7292 Reproduction Services	0.00	9.60	
7301 Office Supplies - General	0.00	24.22	
7302 Office Supplies - for Data Processing Equipment	0.00	39.55	
7361 Office Furnishings and Equipment (Capitalized)	0.00	467.22	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	50.60	
7379 Computer Equipment	0.00	91.30	
7380 Computer Software	0.00	425.39	
7382 Educational Books, Films and References (Perm Retention)	0.00	21.22	
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TOTAL EXPENDITURES	$ 0.00	$ 6,153.50	$ 6,153.50

NET CASH BALANCE, AUGUST 31, 1986			$ 24,846.50
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HAZARDOUS WASTE GENERATION AND FACILITY FEE FUND 549

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477-7 §11.

DATE OR ORIGIN: 1985 by the 69th Leg., R.S., H.B. 2359.

PURPOSE: To receive money collected by the Texas Water Commission and the Department of Health from fees imposed on hazardous waste generation and permitted or interim status solid waste facilities and from interest and penalties imposed under the Solid Waste Disposal Act for late payment of these fees. Waste generation fees shall not be less than $3.5 million nor more than $3.75 million. Other restrictions are shown in VACS 4466-7 §12.

Funds may be used only for administration of hazardous waste management programs and only for the following purposes:

(1) Parks & Wildlife for monitoring impact on fish and wildlife in an amount NTE $200,000 for the 86-87 biennieum.

(2) Water Commission for regulation of hazardous waste in an amount NTE $2.9 million per annum.

(3) Department of Health for regulation of hazardous waste in amount NTE $500,000 per annum.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582; Department of Health, Agency 501; Parks and Wildlife Department, Agency 802 (for 86-87).

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
REVENUE:			
3592 Waste Disposal Facilities, Generators, Transporters	$ -12,630.00	$ 3,738,782.20	
3594 Waste Disposal Violations	0.00	5,000.00	
3700 Federal Receipts Matched - Other Programs	0.00	1,801,645.00	

HAZARDOUS WASTE GENERATION AND FACILITY FEE FUND 549 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3765 Supplies/Equipment/Services	0.00	3,410.78	
3982 Allocations from Federal Grants-O.A.S.I. and Retirement	0.00	67,726.16	
TOTAL REVENUE	$ -12,630.00	$ 5,616,564.14	$ 5,603,934.14
TOTAL			$ 5,603,934.14
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 28,982.00	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	3,228,982.10	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	15,708.00	
7022 Longevity Pay	0.00	24,180.76	
7023 Lump Sum Termination Payment	0.00	2,284.70	
7032 Employees Retirement - State Contribution	0.00	175,118.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	90,220.00	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	150,725.34	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	75,619.71	
7045 State''s Share of Employee''s O.A.S.I. - Leveling Plan	0.00	435.83	
7071 State Employee Relocation	0.00	4,145.77	
7101 Travel In-State - Public Transportation Fares	0.00	27,999.96	
7102 Travel In-State - Mileage	0.00	19,921.82	
7103 Travel In-State - Per Diem	0.00	19,239.00	
7104 Travel In-State - Actual Expenses	0.00	806.20	
7105 Travel In-State - Incidental Expenses	0.00	1,366.42	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	9,888.22	
7107 Travel In-State - Partial Per Diem	0.00	2,930.58	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	72.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	7,397.12	
7112 Travel Out-of-State - Mileage	0.00	11.02	
7113 Travel Out-of-State - Per Diem	0.00	2,035.00	
7114 Travel Out-of-State - Actual Expenses	0.00	269.31	
7115 Travel Out-of-State - Incidental Expenses	0.00	121.94	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	1,937.54	
7201 Membership Fees and Dues	0.00	8,035.00	
7202 Registration Fees - Tuition - Employee Training	0.00	387.50	
7203 Registration Fees - Seminars and Conferences	0.00	7,024.00	
7204 Insurance Premiums	0.00	12,963.00	
7205 Employee Bonds	0.00	64.50	
7219 Fees - Other	0.00	50.00	
7222 Filing Fees - Documents	0.00	34.00	
7223 Court Costs	0.00	779.10	
7251 Professional Services - Other	0.00	15,454.38	
7265 Maintenance and Repair - Motor Vehicles	0.00	5,986.18	
7266 Maintenance and Repair - Buildings	0.00	54.82	
7267 Maintenance and Repair - Data Processing Equipment	0.00	43,812.62	
7268 Maintenance and Repair - Machinery and Equipment	0.00	2,276.77	
7281 Advertising	0.00	3,823.93	
7283 Clothing and Laundry Services	0.00	867.56	
7284 Data Processing Services	0.00	27,976.96	
7286 Freight/Delivery Service Charges	0.00	11,869.28	

HAZARDOUS WASTE GENERATION AND FACILITY FEE FUND 549 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7290 Photographic Services	0.00	1,901.87	
7291 Postal Services	0.00	23,695.00	
7292 Reproduction Services	0.00	77.80	
7294 Contracted Temporary Services	0.00	13,392.73	
7301 Office Supplies - General	0.00	25,962.02	
7302 Office Supplies - for Data Processing Equipment	0.00	4,836.74	
7303 Office Supplies - Periodicals	0.00	11,339.45	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	53.09	
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	1,146.08	
7308 Marine Equipment - Fuels and Lubricants	0.00	223.28	
7309 Marine Equipment - Supplies	0.00	27.20	
7311 Education Supplies	0.00	2,358.58	
7313 Research Supplies	0.00	4,934.28	
7314 Clothing and Material Purchases - Retained by the State	0.00	702.82	
7318 Building Supplies and Materials	0.00	346.48	
7321 Shop and Industrial Supplies	0.00	13,795.62	
7361 Office Furnishings and Equipment (Capitalized)	0.00	56,657.39	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	14,293.29	
7364 Medical and Laboratory Equipment (Capitalized)	0.00	205.00	
7365 Medical and Laboratory Equipment (Not Capitalized)	0.00	266.45	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	5,215.43	
7368 Shop and Industrial Equipment (Capitalized)	0.00	1,598.15	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	2,294.81	
7377 Marine Equipment	0.00	844.00	
7379 Computer Equipment	-2,723.33	153,025.00	
7380 Computer Software	0.00	6,753.36	
7382 Educational Books, Films and References (Perm Retention)	0.00	77.45	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	288.00	
7404 Rental of Communications Equipment	0.00	2,174.37	
7431 Rental of Containers	0.00	833.00	
7472 Rental of Conference Rooms	0.00	568.42	
7473 Rental of Office Space	0.00	19,486.83	
7474 Rental of Storage Space	0.00	150.00	
7501 Utilities - Electricity	0.00	122.18	
7503 Utilities - Telephone (Long Distance)	0.00	969.35	
7504 Utilities - Telephone (Monthly Charges)	0.00	2,624.25	
7505 Utilities - Telephone (Other)	0.00	1,404.23	
7511 Utilities - Other	0.00	62.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	410,779.61	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	37.50	
7982 Allocations from Federal Grants (O.A.S.I. and Retirement)	0.00	67,726.16	
7985 Worker Compensation Payment Transfers Special Funds to 001	0.00	267.20	
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TOTAL EXPENDITURES	$ -2,723.33	$ 4,885,574.41	$ 4,882,851.08

NET CASH BALANCE, AUGUST 31, 1986			$ 721,083.06
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HAZARDOUS WASTE DISPOSAL FEE FUND 550

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4477-7 §11.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 2359.

PURPOSE: To receive money collected by the Texas Water Commission and the Department of Health from fees imposed on the operators of a solid waste facility for disposal of hazardous waste and from interest and penalties imposed under the Solid Waste Disposal Act for late payment of these fees or late filing of a report.

Funds may be used only for the following purposes:

(1) The Disposal Facilities response fund under Subchapter H, Chapter 26, Water Code.

(2) Texas Water Commission for necessary and remedial action at disposal sites if funds from a liable party, 3rd party or the federal government are insufficient.

(3) Expenditures from the fund for the 86-87 biennium shall not exceed $10.85 million unless additional funds are available to undertake remedial action.

ADMINISTERING AGENCY: Texas Water Commission, Agency 582.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
REVENUE:			
3594 Waste Disposal Violations	$ -2,424.00	$ 1,942,290.20	
TOTAL REVENUE	$ -2,424.00	$ 1,942,290.20	$ 1,939,866.20
TOTAL			$ 1,939,866.20
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 74,594.66	
7022 Longevity Pay	0.09	73.13	
7032 Employees Retirement - State Contribution	0.00	2,654.00	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	3,285.01	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	1,668.79	
7101 Travel In-State - Public Transportation Fares	0.00	1,970.73	
7102 Travel In-State - Mileage	0.00	785.65	
7103 Travel In-State - Per Diem	0.00	360.00	
7105 Travel In-State - Incidental Expenses	0.00	118.61	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	896.93	
7107 Travel In-State - Partial Per Diem	0.00	117.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	1,125.46	
7112 Travel Out-of-State - Mileage	0.00	3.68	
7115 Travel Out-of-State - Incidental Expenses	0.00	18.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	784.50	
7203 Registration Fees - Seminars and Conferences	0.00	108.00	
7268 Maintenance and Repair - Machinery and Equipment	0.00	29.76	
7286 Freight/Delivery Service Charges	0.00	8.00	
7301 Office Supplies - General	0.00	26.75	
7314 Clothing and Material Purchases - Retained by the State	0.00	105.00	
7361 Office Furnishings and Equipment (Capitalized)	0.00	405.84	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	170.81	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	304.50	
7382 Educational Books, Films and References (Perm Retention)	0.00	179.55	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	12,429.40	

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0.00	$ 102,223.76	$ 102,223.76
NET CASH BALANCE, AUGUST 31, 1986			$ 1,837,642.44

UNCLAIMED MONEY FUND 551

LEGAL CITATION: Tex. Property Code Ann. §74.601.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 906

PURPOSE: To receive funds from the escheat, after designated periods of time, of the following types of property owners or heirs who are unknown or cannot be located.

- deposit, credit, account or other property held by any depository, such as banks, savings and loan associations and other banking institutions (escheat period of five years);
- money dissolved corporations representing the portion of the assets distributable to creditors or shareholders; (escheat period of three years);
- portions of estates, including real and personal property (escheat period of seven years);
- personal money of individuals confined in Department of Mental Health and Mental Retardation Hospitals or schools, or personal money of a prisoner who is deceased, escaped or discharged from the Department of Corrections (escheat period of five years);
- unclaimed funds from life insurance companies (escheat period three years);
- uncashed money orders (escheat period of five years) or traveler's checks (escheat period of 15 years);
- mineral proceeds, consisting of obligations to pay resulting from production or sale of minerals, obligations for the acquisition and retention of a mineral lease (escheat period three years);
- any other property or proceeds from the sale of such property under this chapter or any other statute requiring the delivery of unclaimed property to the State Treasurer;

Income derived from investments of fund balances in excess of $50,000 remains in the fund.

Funds deposited are used to pay expenses incurred by the State Treasurer in the administration or enforcement of the provisions of the act, including expense of publications, forms, publishing of notice, examinations, travel, court costs, witness fees and employment of personnel.

ADMINISTERING AGENCY: Treasury Department, Agency 310; Attorney General, Agency 302.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
REVENUE:			
3114 Escheated Estates	$ -157,982.02	$ 69,270,658.00	
3750 Sale of Machinery and Equipment	0.00	75.00	
3752 Sale of Publications/Advertising	0.00	2,945.00	
3802 Reimbursements - Third Party	0.00	904.50	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-60,000,000.00	
3972 Other Cash Transfers between Funds	0.00	3,272,914.91	
TOTAL REVENUE	$ -157,982.02	$ 12,547,497.41	$ 12,389,515.39
TOTAL			$ 12,389,515.39

UNCLAIMED MONEY FUND 551 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
EXPENDITURES:		
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 144,502.70
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	1,578,119.50
7003 Salaries and Wages - Class and Nonclass Permanent Part-Time	0.00	15,631.49
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	14,989.48
7005 Salaries and Wages - Class and Nonclass Nonperm Part-Time	0.00	72.13
7006 Salaries And Wages - Hourly Full-Time Employees	0.00	38,680.64
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	13,534.35
7021 Overtime Pay	0.00	3,795.94
7022 Longevity Pay	0.00	6,580.00
7023 Lump Sum Termination Payment	0.00	9,242.41
7032 Employees Retirement - State Contribution	0.00	129,256.00
7041 Employee Insurance Payments (Employer Contribution)	0.00	81,248.00
7043 Employer''s O.A.S.I. Matching Contribution	0.00	120,669.07
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	70,329.36
7045 State''s Share of Employee''s O.A.S.I. - Leveling Plan	0.00	549.75
7101 Travel In-State - Public Transportation Fares	-716.99	51,040.73
7102 Travel In-State - Mileage	0.00	5,421.77
7103 Travel In-State - Per Diem	0.00	10,190.00
7104 Travel In-State - Actual Expenses	0.00	281.44
7105 Travel In-State - Incidental Expenses	0.00	8,069.82
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	75,871.19
7107 Travel In-State - Partial Per Diem	0.00	501.75
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,762.69
7112 Travel Out-of-State - Mileage	0.00	1.44
7113 Travel Out-of-State - Per Diem	0.00	240.00
7114 Travel Out-of-State - Actual Expenses	0.00	1,030.90
7115 Travel Out-of-State - Incidental Expenses	0.00	178.37
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	1,275.16
7117 Travel Out-of-State - Partial Per Diem	-30.00	15.00
7201 Membership Fees and Dues	0.00	399.00
7202 Registration Fees - Tuition - Employee Training	0.00	804.69
7203 Registration Fees - Seminars and Conferences	0.00	4,500.00
7204 Insurance Premiums	0.00	64.50
7205 Employee Bonds	0.00	14.50
7207 Service Charges	0.00	48.70
7242 Professional Services - Computer Systems	0.00	161,065.00
7243 Professional Services - Educational	0.00	12,267.50
7245 Professional Services - Financial and Accounting	0.00	108,101.11
7246 Professional Services - Legal	0.00	1,514.49
7251 Professional Services - Other	0.00	2,135.91
7265 Maintenance and Repair - Motor Vehicles	0.00	2,368.08
7266 Maintenance and Repair - Buildings	0.00	1,076.53
7267 Maintenance and Repair - Data Processing Equipment	-285.05	67,910.73
7268 Maintenance and Repair - Machinery and Equipment	0.00	5,021.87
7281 Advertising	0.00	61,322.88
7283 Clothing and Laundry Services	0.00	18.72
7284 Data Processing Services	0.00	122,831.22
7286 Freight/Delivery Service Charges	0.00	2,766.52
7287 Information Services	0.00	2,585.90
7291 Postal Services	0.00	79,050.00
7292 Reproduction Services	0.00	319,792.04
7294 Contracted Temporary Services	0.00	54,812.82
7301 Office Supplies - General	-73.47	16,899.62

UNCLAIMED MONEY FUND 551 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7302 Office Supplies - for Data Processing Equipment	0.00	40,565.57	
7303 Office Supplies - Periodicals	-370.00	9,715.31	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	110.78	
7343 Buildings - Remodeled - State Owned	0.00	55,634.28	
7361 Office Furnishings and Equipment (Capitalized)	0.00	9,135.25	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	8,609.47	
7379 Computer Equipment	0.00	224,838.35	
7380 Computer Software	0.00	3,257.83	
7381 Telecommunications Equipment	0.00	9,940.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	325.78	
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	616.02	
7404 Rental of Communications Equipment	0.00	24.00	
7411 Rental of Computer Equipment	0.00	1,026.00	
7412 Rental of Copying Machines	0.00	6,370.20	
7413 Rental of Office Equipment	0.00	504.00	
7415 Rental of Software	0.00	39,780.00	
7441 Rental of Motor Vehicles (Short-Term)	0.00	1,962.40	
7466 Rental of Warehouses	0.00	1,750.00	
7472 Rental of Conference Rooms	0.00	150.00	
7473 Rental of Office Space	0.00	35,811.50	
7504 Utilities - Telephone (Monthly Charges)	0.00	135.05	
7505 Utilities - Telephone (Other)	-810.00	55,006.13	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	20,574.01	
7905 Travel Cash Advances	0.00	15,000.00	
7910 Escheated Funds Payments	0.00	2,992,969.57	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	3,525.83	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	58,910.47	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	206.88	
TOTAL EXPENDITURES	$ -2,285.51	$ 7,007,908.09	$ 7,005,622.58
NET CASH BALANCE, AUGUST 31, 1986			$ 5,383,892.81

MUSIC COMMISSION FUND 552

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. 6144i, § 2(g)

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 140

PURPOSE: To receive all gifts, grants and other funds received by the Texas Music Commission. Funds appropriated to the commission for use in promoting the music industry in the state.

ADMINISTERING AGENCY: Texas Music Commission, Agency 349.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985	$ 0.00

MUSIC COMMISSION FUND 552 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3740 Grants/Donations - Other	$ 0.00	$ 2,500.00	
TOTAL REVENUE	$ 0.00	$ 2,500.00	$ 2,500.00
TOTAL			$ 2,500.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 2,500.00

DHS EMERGENCY CONTINGENCY FUND 553

LEGAL CITATION: Tex. Hum. Res. Code Ann. §34.003

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 330

PURPOSE: The Department of Human Services shall deposit 5% of the funds appropriated to them under Chapter 34 of the Human Resources Code to this fund. The department may not spend the funds without the written approval of the Governor, Lt. Governor and Speaker of the House.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985 $ 0.00

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ 25,000.00	
TOTAL REVENUE	$ 0.00	$ 25,000.00	$ 25,000.00
TOTAL			$ 25,000.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 25,000.00

INDIGENT HEALTH CARE ASSISTANCE FUND 554

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4438f § 31.01

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., 1st C.S., S.B. 1.

PURPOSE: Fund receives Legislative appropriation. Receipts to the fund may be used only for:

(1) Payments to counties under §5.02.
(2) Provision of health care assistance to the indigent by public hospitals and hospital districts, and for reimbursement of providers who furnish a disproportionate amount of health care assistance to indigents.
(3) Provision of health care assistance through any program of medical of health care assistance administered by the department, including social security programs for children, handicapped or disabled persons and the aged.
(4) Provision of maternal and infant health improvement services and perinated services for low income individuals.
(5) Provision of primary health care services for low income individuals under the Texas Primary Health Care Services Act.
(6) For cancer prevention, cancer treatment, and medical care for cancer victims.
(7) For coordination, implementing, and administering health care programs for low income or indigent individuals.
(8) And any other health care assistance, preventive health or nutrition program for low income or indigent individuals.

ADMINISTERING AGENCY: Department of Human Services, Agency 324.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ 22,000,000.00	
TOTAL REVENUE	$ 0.00	$ 22,000,000.00	$ 22,000,000.00
TOTAL			$ 22,000,000.00
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 93,938.50	
7022 Longevity Pay	0.00	520.00	
7032 Employees Retirement - State Contribution	0.00	6,006.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	3,258.00	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	5,994.57	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	3,119.81	
7101 Travel In-State - Public Transportation Fares	0.00	10,886.02	
7102 Travel In-State - Mileage	0.00	4,486.09	
7103 Travel In-State - Per Diem	0.00	1,139.96	
7104 Travel In-State - Actual Expenses	0.00	853.32	
7105 Travel In-State - Incidental Expenses	0.00	397.93	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	4,541.81	
7107 Travel In-State - Partial Per Diem	0.00	935.02	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	70.00	
7122 Travel In-State - Single Engine Aircraft Mileage	0.00	1,141.04	
7203 Registration Fees - Seminars and Conferences	0.00	42.50	
7243 Professional Services - Educational	0.00	420.04	
7248 Professional Services - Medical	0.00	11,788.58	
7292 Reproduction Services	0.00	181.90	
7301 Office Supplies - General	0.00	14.61	

INDIGENT HEALTH CARE ASSISTANCE FUND 554 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7312 Medical Supplies	0.00	38,072.70	
7361 Office Furnishings and Equipment (Capitalized)	0.00	661.50	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	221.15	
'382 Educational Books, Films and References (Perm Retention)	0.00	20.67	
7612 Grants to Counties	0.00	137,956.81	
7613 Grants to Other Political Subdivisions	0.00	661,557.00	
7621 Grants to Council of Governments	0.00	271,308.00	
7623 Grants for Community Action Programs	0.00	128,833.72	
7643 Other Financial Services	0.00	14,930.00	
7663 Purchased Health Services	-100.00	179,691.15	
7680 Grants-in-Aid (Food)	0.00	1,116,042.49	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	1,292.85	
7980 Operating Fund Transfers	0.00	10,506,196.00	
TOTAL EXPENDITURES	$ -100.00	$ 13,206,519.74	$ 13,206,419.74
NET CASH BALANCE, AUGUST 31, 1986			$ 6,793,580.26

SESQUICENTENNIAL FUND 555

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6145-11b

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 1002

PURPOSE: To receive licensing fees and royalties, proceeds from the sale of medallions designated as lone stars. Money allocated to Tourist Development Agency is to be used to publish an official tour guide and to advertise and promote the sesquicentennial in and out of state and for other activities as provided by law. Money allocated to the Commission on the Arts is to be used for funding and supporting projects and programs and to perform any of the functions of the commission. Not less than half of the money allocated to Sesquicentennial Commission shall be distributed to local committees. Money allocated that is not distributed to local committees shall be used to reimburse the State Comptroller for audit services and to advertise and promote the sesquicentennial both in state and out through IAC with Tourist Development.

ADMINISTERING AGENCY: Texas 1986 Sesquicentennial Commission, Agency 817.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
REVENUE:			
3755 Sale of Sesquicentennial Commemoratives	$ 0.00	$ 617,480.88	
TOTAL REVENUE	$ 0.00	$ 617,480.88	$ 617,480.88
TOTAL			$ 617,480.88

SESQUICENTENNIAL FUND 555 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7219 Fees - Other	$ 0.00	$ 82,231.00	
7281 Advertising	0.00	192,791.78	
7623 Grants for Community Action Programs	0.00	290,495.00	
TOTAL EXPENDITURES	$ 0.00	$ 565,517.78	$ 565,517.78
NET CASH BALANCE, AUGUST 31, 1986			$ 51,963.10

OIL OVERCHARGE RECEIPTS FUND 558

LEGAL CITATION: General Appropriation Bill, H.B. 20, Art. V, Rider 87.

DATE OF ORIGIN: 1985

PURPOSE: To receive funds allocated to the State of Texas through consent order refunds or other federal programs funded from settlement of cases involving alleged oil pricing violations. Interest earnings are retained in the fund.

These funds are allocated to state agencies for expenditure on projects or programs approved by the Department of Energy.

ADMINISTERING AGENCY: Governor - Fiscal, Agency 300.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 179,586.23	
3972 Other Cash Transfers between Funds	0.00	4,668,750.86	
TOTAL REVENUE	$ 0.00	$ 4,848,337.09	$ 4,848,337.09
TOTAL			$ 4,848,337.09
EXPENDITURES:			
7101 Travel In-State - Public Transportation Fares	$ 0.00	$ 5,422.05	
7102 Travel In-State - Mileage	0.00	447.41	
7103 Travel In-State - Per Diem	0.00	655.00	
7105 Travel In-State - Incidental Expenses	0.00	252.40	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,300.66	
7107 Travel In-State - Partial Per Diem	0.00	120.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	443.00	
7112 Travel Out-of-State - Mileage	0.00	4.60	
7115 Travel Out-of-State - Incidental Expenses	0.00	9.00	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	80.00	

OIL OVERCHARGE RECEIPTS FUND 558 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7203 Registration Fees - Seminars and Conferences	0.00	130.00	
7244 Professional Services - Engineering	0.00	350,133.59	
7251 Professional Services - Other	0.00	82,191.43	
7263 Maintenance and Repair - Aircraft	0.00	5,220.00	
7292 Reproduction Services	0.00	3,321.30	
7294 Contracted Temporary Services	0.00	83.33	
7604 Grants to Senior Colleges and Universities	0.00	5,888.09	
7611 Grants to Cities	0.00	70,245.04	
7612 Grants to Counties	0.00	6,814.00	
7621 Grants to Council of Governments	0.00	159,528.00	
7623 Grants for Community Action Programs	-199,350.24	1,657,330.05	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	458.55	
TOTAL EXPENDITURES	$ -199,350.24	$ 2,350,077.50	$ 2,150,727.26
NET CASH BALANCE, AUGUST 31, 1986			$ 2,697,609.83

CANADIAN RIVER REVOLVING FUND 559

LEGAL CITATION: Tex. Water Code Ann. § 43.0053

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 203

PURPOSE: To receive all sums of money paid to the commissioner. Funds may be used only for the administration of the Act.

ADMINISTERING AGENCY: Canadian River Compact Commission, Agency 598.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
REVENUE:			
3799 Local Account Balance Brought into Treasury	$ 0.00	$ 24,547.14	
TOTAL REVENUE	$ 0.00	$ 24,547.14	$ 24,547.14
TOTAL			$ 24,547.14
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 24,547.14

BEE DISEASE CONTROL FUND 560

LEGAL CITATION: Tex. Ag. Code Ann. § 131.046.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 291.

PURPOSE: To receive all fees collected by the Chief Apiary Inspector from the regulation and inspection of bees and apiary equipment. Funds may be used only to defray the costs of administering and enforcing Chapter 131 of the Ag. Code, relating to bees and honey.

ADMINISTERING AGENCY: Texas Agricultural Experiment Station, Agency 556.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
REVENUE:			
3410 Agriculture Registration Fees	$ 0.00	$ 31,468.15	
TOTAL REVENUE	$ 0.00	$ 31,468.15	$ 31,468.15
TOTAL			$ 31,468.15
EXPENDITURES:			
7061 Worker''s Compensation Claims - Self Insurance Programs	$ 0.00	$ 1.43	
7103 Travel In-State - Per Diem	0.00	810.00	
7265 Maintenance and Repair - Motor Vehicles	0.00	371.64	
7286 Freight/Delivery Service Charges	0.00	20.00	
7292 Reproduction Services	0.00	410.15	
7303 Office Supplies - Periodicals	0.00	10.50	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	286.29	
7313 Research Supplies	0.00	1,542.33	
7314 Clothing and Material Purchases - Retained by the State	0.00	12.55	
7317 Farm and Ranch Supplies	0.00	37.53	
7321 Shop and Industrial Supplies	0.00	5.40	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	254.19	
7366 Institutional Furnishings and Equipment (Capitalized)	0.00	360.00	
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	64.85	
7372 Motor Vehicles - Other	0.00	1,077.02	
7466 Rental of Warehouses	0.00	57.50	
7503 Utilities - Telephone (Long Distance)	0.00	332.59	
7504 Utilities - Telephone (Monthly Charges)	0.00	300.05	
7505 Utilities - Telephone (Other)	0.00	328.62	
TOTAL EXPENDITURES	$ 0.00	$ 6,282.64	$ 6,282.64
NET CASH BALANCE, AUGUST 31, 1986			$ 25,185.51

VETERANS HOUSING PROGRAM FEE FUND 561

LEGAL CITATION: Tex. Nat. Res. Code Ann. § 162.003.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 316

PURPOSE: To receive service fees collected from applicants for processing veterans' housing assistance loans. Funds may be used for the expenses of administering the program.

ADMINISTERING AGENCY: General Land Office, Agency 305.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3305 Veterans Land Board Service Fees	$ 0.00	$ 165,450.00	
3972 Other Cash Transfers between Funds	0.00	700,000.00	
3975 Unexpended Balance Forward	0.00	-350,000.00	
TOTAL REVENUE	$ 0.00	$ 515,450.00	$ 515,450.00
TOTAL			$ 515,450.00
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 5,988.95	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	77,859.00	
7032 Employees Retirement - State Contribution	0.00	5,992.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	3,136.00	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	5,863.28	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	4,428.37	
7101 Travel In-State - Public Transportation Fares	0.00	308.50	
7102 Travel In-State - Mileage	0.00	39.10	
7105 Travel In-State - Incidental Expenses	0.00	43.80	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	242.02	
7107 Travel In-State - Partial Per Diem	0.00	15.00	
7203 Registration Fees - Seminars and Conferences	0.00	200.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	533.36	
7268 Maintenance and Repair - Machinery and Equipment	0.00	600.00	
7286 Freight/Delivery Service Charges	0.00	648.25	
7291 Postal Services	0.00	669.38	
7301 Office Supplies - General	0.00	49.95	
7302 Office Supplies - for Data Processing Equipment	0.00	124.05	
7303 Office Supplies - Periodicals	0.00	4.75	
7361 Office Furnishings and Equipment (Capitalized)	0.00	256.36	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	101.45	
7379 Computer Equipment	0.00	1,738.25	
7380 Computer Software	0.00	75.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	28,596.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	92.60	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	1,021.24	
TOTAL EXPENDITURES	$ 0.00	$ 138,626.66	$ 138,626.66
NET CASH BALANCE, AUGUST 31, 1986			$ 376,823.34

AGRICULTURAL TRUST FUND 562

LEGAL CITATION: Tex. Water Code Ann. § 15.431.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 2., H.J.R. 6

PURPOSE: To receive money transferred from Water Assistance Fund No. 480, legislative appropriations, interest earned and other revenue as provided by law. Fund is invested in the same manner as permanent school fund. Legislative appropriations, $10 million from fund 480 and half of the interest, comprise the principal of the fund, which may not be spent for any purpose.

ADMINISTERING AGENCY: Water Development Board, Agency 580.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 30,820,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	708,694.61	
3832 Discount Write-Off on U.S. Government Securities	0.00	-11,061.24	
3851 Interest on State Deposits and Treasury Investments	0.00	5,951.62	
3861 Gain/Loss on Investments	0.00	1,723.25	
3972 Other Cash Transfers between Funds	0.00	13,757,879.10	
TOTAL REVENUE	$ 0.00	$ 45,283,187.34	$ 45,283,187.34
TOTAL			$ 45,283,187.34
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 45,720,000.00	
7746 Discounts on U.S. Government Securities	0.00	-442,312.78	
TOTAL EXPENDITURES	$ 0.00	$ 45,277,687.22	$ 45,277,687.22
NET CASH BALANCE, AUGUST 31, 1986			$ 5,500.12

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ - 0 -	$ 14,900,000	$ 14,900,000
Discount on Investments	- 0 -	(431,252)	(431,252)
TOTAL	$ - 0 -	$ 14,468,748	$ 14,468,748

AGRICULTURAL SOIL AND WATER CONSERVATION FUND 563

LEGAL CITATION: Tex. Water Code Ann. §15.432

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 2, H.J.R. 6

PURPOSE: To receive half of the depository interest from Agriculture Trust Fund No. 562, legislative appropriation and other revenue as directed by statute. Funds may be used for:

1. Technical assistance programs.
2. Education and demonstration programs.
3. Purchase of equipment.
4. Grants to underground water conservation districts for equipment purchase.
5. Research in water utilization and conservation.
6. Desalinization.
7. Weather modification.
8. Assistance programs for on-farm soil and water conservation.
9. Research and demonstration relating to production of native and low-water-use plants and crops.
10. Low-interest loans for purchase of ag water conservation systems.
11. Research, demonstration and education relating to brush control.

ADMINISTERING AGENCY: Water Development Board, Agency 580; With some programs administered by - State Soil and Water Conservation Board, Agency 592; Department of Agriculture, Agency 551; Texas Agricultural Experiment Station, Agency 556; Texas Agricultural Extension Service, Agency 555. May be appropriated to any other state agency, college or university for purposes specified.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ 1,242,120.90	
TOTAL REVENUE	$ 0.00	$ 1,242,120.90	$ 1,242,120.90
TOTAL			$ 1,242,120.90
EXPENDITURES:			
7364 Medical and Laboratory Equipment (Capitalized)	$ 0.00	$ 60,327.55	
7372 Motor Vehicles - Other	0.00	8,500.00	
7379 Computer Equipment	0.00	4,530.75	
7613 Grants to Other Political Subdivisions	0.00	87,287.03	
7701 Loans to Political Subdivisions	0.00	1,000,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 1,160,645.33	$ 1,160,645.33
NET CASH BALANCE, AUGUST 31, 1986			$ 81,475.57

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
Loans to Political Subdivisions	$ - 0 -	$ 1,000,000	$ 1,000,000
TOTAL	$ - 0 -	$ 1,000,000	$ 1,000,000

PUBLIC BUILDING BOND - PROJECT FUND 564

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, §23.

DATE OF ORIGIN: 1985

PURPOSE: To receive proceeds from the sale of public building bonds. Funds are used by the State Purchasing and General Services Commission for acquisition, construction, repair, renovation, or other improvement of buildings for the use of state agencies and institutions in Travis County; and by authorized state agencies and institutions for energy efficiency improvement projects. The costs associated with the bond issue are paid from this fund by the State Treasurer. The fund is invested by the State Treasurer with investment income needed for projects costs being deposited in this fund and investment income not needed for project costs being deposited in the State Lease Fund No. 507.

Depository interest earned on the unexpended bond proceeds in this fund is credited to the State Lease Fund No. 507. H.B. 20, 69th Legislature appropriated $1,300,000 from the State Lease Fund to pay for the initial bond issue. When all bonds have been duly paid or provided for this fund will be merged into the State Lease Fund then the Legislature may transfer funds from the State Lease Fund to the Capital Trust Fund for other purposes.

ADMINISTERING AGENCY: State Purchasing and General Services Commission, Agency 303; State Treasurer, Agency 310, in accordance with Funds Management with Texas Public Building Authority, Agency 347.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
REVENUE:			
3744 Sale of Public Building Bonds	$ 0.00	$ 142,282,402.96	
3816 Sale/Redemption of U.S. Government Securities	0.00	22,542,777.50	
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	0.00	3,263,687.50	
3848 Interest on U.S. Government Securities	0.00	208,825.74	
3849 Interest on Notes and Other Evidence of Indebtedness	0.00	4,409,685.63	
3851 Interest on State Deposits and Treasury Investments	0.00	160,353.63	
3972 Other Cash Transfers between Funds	0.00	-41,838,885.73	
TOTAL REVENUE	$ 0.00	$ 131,028,847.23	$ 131,028,847.23
TOTAL			$ 131,028,847.23
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 42,789.67	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	29,128.00	
7025 Salary - Per Diem Allowance	0.00	90.00	
7032 Employees Retirement - State Contribution	0.00	5,322.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	2,215.00	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	4,237.84	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	1,203.58	
7101 Travel In-State - Public Transportation Fares	0.00	1,306.98	
7102 Travel In-State - Mileage	0.00	276.09	
7104 Travel In-State - Actual Expenses	0.00	321.48	
7105 Travel In-State - Incidental Expenses	0.00	73.16	
7107 Travel In-State - Partial Per Diem	0.00	-23.66	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	38.66	
7114 Travel Out-of-State - Actual Expenses	0.00	377.16	
7115 Travel Out-of-State - Incidental Expenses	0.00	18.99	

PUBLIC BUILDING BOND - PROJECT FUND 564 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7203 Registration Fees - Seminars and Conferences	0.00	738.00	
7205 Employee Bonds	0.00	50.00	
7207 Service Charges	0.00	5,020.60	
7219 Fees - Other	0.00	14.50	
7241 Professional Services - Architectural	0.00	2,108,103.67	
7243 Professional Services - Educational	0.00	12,696.45	
7244 Professional Services - Engineering	0.00	105,921.45	
7245 Professional Services - Financial and Accounting	0.00	84,198.72	
7246 Professional Services - Legal	0.00	279,672.32	
7251 Professional Services - Other	0.00	10,454.00	
7281 Advertising	0.00	22,448.00	
7282 Answering Services	0.00	653.80	
7286 Freight/Delivery Service Charges	0.00	62.50	
7287 Information Services	0.00	113.55	
7290 Photographic Services	0.00	26.54	
7291 Postal Services	0.00	336.00	
7292 Reproduction Services	0.00	1,003.24	
7294 Contracted Temporary Services	0.00	1,059.39	
7301 Office Supplies - General	0.00	315.63	
7303 Office Supplies - Periodicals	0.00	29.16	
7343 Buildings - Remodeled - State Owned	0.00	24,700.00	
7412 Rental of Copying Machines	0.00	743.50	
7716 Purchase of U.S. Government Securities	0.00	94,096,777.50	
7719 Purchase of Notes and Other Evidence of Indebtedness	0.00	33,120,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	428,457.78	
7738 Accrued Interest on Notes and Other Evidence of Indebtedness	0.00	1,026,361.69	
7746 Discounts on U.S. Government Securities	0.00	-11,308,554.34	
7748 Discounts on Notes and Other Evidence of Indebtedness	0.00	-46,312.50	
7756 Premiums Paid on U.S. Government Securities	0.00	359,024.94	
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	0.00	2,886,717.80	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	46,589.39	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	272.03	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	785.24	
7963 CENTREX Transfers to General Rev Fund 001 - Long Distance	0.00	677.30	
TOTAL EXPENDITURES	$ 0.00	$ 123,356,534.80	$ 123,356,534.80
NET CASH BALANCE, AUGUST 31, 1986			$ 7,672,312.43

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ - 0 -	$ 71,554,000	$ 71,554,000
Notes and Other Evidence of Indebtedness	- 0 -	29,856,312	29,856,312
Discount on Investments	- 0 -	(11,354,867)	(11,354,867)
Premium on Investments	- 0 -	3,245,743	3,245,743
TOTAL	$ - 0 -	$ 93,301,188	$ 93,301,188

VETERANS LAND BOND SERIES 1985 REFUNDING 565

LEGAL CITATION: Tex. Const. Art. III, Sec. 49-b; Tex. Nat. Res. Code Ann. § 161.171

DATE OF ORIGIN: 1985

PURPOSE: To receive deposit of receipts from sale of refunding bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
REVENUE:			
3353 Sale of Veterans Bonds	$ 0.00	$ 173,760,000.00	
3816 Sale/Redemption of U.S. Government Securities	0.00	3,550,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	-102,064.85	
3840 Premium Write-Off on U.S. Government Securities	0.00	-1,689.81	
3848 Interest on U.S. Government Securities	0.00	2,040,958.42	
3851 Interest on State Deposits and Treasury Investments	0.00	28,687.30	
3859 Accrued Interest and Premiums on State Bonds Issued	0.00	950,880.60	
3861 Gain/Loss on Investments	0.00	6,235.55	
3972 Other Cash Transfers between Funds	0.00	37,391,555.11	
TOTAL REVENUE	$ 0.00	$ 217,624,562.32	$ 217,624,562.32
TOTAL			$ 217,624,562.32
EXPENDITURES:			
7207 Service Charges	$ 0.00	$ 282.26	
7251 Professional Services - Other	0.00	2,886,047.00	
7716 Purchase of U.S. Government Securities	0.00	23,359,633.00	
7736 Accrued Interest on U.S. Government Securities	0.00	320,394.73	
7746 Discounts on U.S. Government Securities	0.00	-34,525.17	
7756 Premiums Paid on U.S. Government Securities	0.00	322,692.74	
7800 Defeasance of State Bonds	-950,880.60	191,714,954.66	
TOTAL EXPENDITURES	$ -950,880.60	$ 218,569,479.22	$ 217,618,598.62
NET CASH BALANCE, AUGUST 31, 1986			$ 5,963.70

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ - 0 -	$ 32,034,633	$ 32,034,633
Discount on Investments	- 0 -	(34,525)	(34,525)
Premium on Investments	- 0 -	1,082,310	1,082,310
TOTAL	$ - 0 -	$ 33,082,418	$ 33,082,418

VETERANS LAND BOND FUND 566, SERIES 1985 REFUNDING RESERVE

LEGAL CITATION: Tex. Const. Art. III, Sec. 49-b.

DATE OF ORIGIN: Tex. Nat. Res. Code Ann. §161.171.

PURPOSE: To provide a reserve for the payment of debt service on all Veterans Land Refunding Bonds, Series 1985.

ADMINISTERING AGENGY: Veterans Land Board, Agency 328.

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ - 0 -	$ 15,900,000	$ 15,900,000
Discount on Investments	- 0 -	(753,065)	(753,065)
Premium on Investments	- 0 -	711,844	711,844
TOTAL	$ - 0 -	$ 15,858,779	$ 15,858,779

VETERANS HOUSING ASSISTANCE FUND 567, SERIES 1985

LEGAL CITATION: Tex. Const. art. III sec. 49-b-1(e); Tex. Nat. Res. Code Ann. §§ 162.002, 162.050

DATE OF ORIGIN: 1985.

PURPOSE: To receive any interest in all home mortgage loans made to veterans including insurance; the money attributable to any bonds issued and sold by the Board; income, rents and other pecuniary benefits received as a result of making the loans; sums received by way of indemnity or forfeiture; interest from investments; any equitable interest in properties encumbered under the program. Funds may be used only for administration of the Veteran's Housing Assistance Program.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985 $ 0.00

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3305 Veterans Land Board Service Fees	$ 0.00	$ 33.45	
3307 Repayment of Principal on Veterans Land/Housing Contracts	0.00	242.44	
3308 Interest on Veterans Land/Housing Contracts	0.00	3,753.00	
3353 Sale of Veterans Bonds	0.00	250,000,000.00	
3816 Sale/Redemption of U.S. Government Securities	0.00	92,500,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	2,277,398.18	
3832 Discount Write-Off on U.S. Government Securities	0.00	-33,330.00	
3848 Interest on U.S. Government Securities	0.00	10,747,520.00	
3851 Interest on State Deposits and Treasury Investments	0.00	477,945.36	
3859 Accrued Interest and Premiums on State Bonds Issued	0.00	1,739,770.83	
3861 Gain/Loss on Investments	0.00	5,977.50	
3972 Other Cash Transfers between Funds	0.00	3,000,000.00	
TOTAL REVENUE	$ 0.00	$ 360,719,310.76	$ 360,719,310.76
TOTAL			$ 360,719,310.76

VETERANS HOUSING ASSISTANCE FUND 567, SERIES 1985 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7251 Professional Services - Other	$ 0.00	$ 823,627.00	
7392 Land Purchased for Resale	0.00	1,601,484.20	
7716 Purchase of U.S. Government Securities	0.00	337,920,000.00	
7736 Accrued Interest on U.S. Government Securities	0.00	5,769,274.19	
7746 Discounts on U.S. Government Securities	0.00	-1,230,313.26	
7756 Premiums Paid on U.S. Government Securities	0.00	5,272,648.51	
7801 Interest on State Bonds	0.00	10,438,625.00	
TOTAL EXPENDITURES	$ 0.00	$ 360,595,345.64	$ 360,595,345.64
NET CASH BALANCE, AUGUST 31, 1986			$ 123,965.12

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ - 0 -	$ 245,420,000	$ 245,420,000
Discount on Investments	- 0 -	(1,196,983)	(1,196,983)
Premium on Investments	- 0 -	5,272,648	5,272,648
TOTAL	$ - 0 -	$ 249,495,665	$ 249,495,665

VETERANS HOUSING ASSISTANCE RESERVE FUND 568, 1985 AUTHORITY

LEGAL CITATION: Tex. Const. Art. III, Sec. 49-b-1(e); Tex. Nat. Res. Code Ann §§162.002 and 162.050.

DATE OF ORIGIN: 1985.

PURPOSE: To provide a reserve for the payment of debt service on all bonds issued under 1985 authority for Veterans Housing Assistance.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ - 0 -	$ 7,871,000	$ 7,871,000
Discount on Investments	- 0 -	(625,121)	(625,121)
Premium on Investments	- 0 -	36,345	36,345
TOTAL	$ - 0 -	$ 7,282,224	$ 7,282,224

VETERANS LAND BOND FUND 571, SERIES 1986 REFUNDING

LEGAL CITATION: Tex. Const. Art. III, Sec. 49-b; Tex. Nat. Res. Code Ann. §§161.171.

DATE OF ORIGIN: 1986.

PURPOSE: To receive deposit of receipts from sale of refunding bonds. Such receipts may be expended for payment of bond issue, delivery and debt service costs for purchase of land for resale to qualified veterans, for payment of land development costs and for purchase of bonds or obligations of U.S. Government. Land purchase authority expires eight years from the sale date of bonds.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
REVENUE:			
3305 Veterans Land Board Service Fees	$ 0.00	$ 5,000.00	
3307 Repayment of Principal on Veterans Land/Housing Contracts	0.00	8,490.92	
3308 Interest on Veterans Land/Housing Contracts	0.00	947,722.85	
3353 Sale of Veterans Bonds	0.00	542,785,000.00	
3795 Other Miscellaneous Governmental Revenue	0.00	15,525.28	
3816 Sale/Redemption of U.S. Government Securities	0.00	69,850,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	-313,156.51	
3832 Discount Write-Off on U.S. Government Securities	0.00	-242,763.87	
3840 Premium Write-Off on U.S. Government Securities	0.00	407,473.72	
3848 Interest on U.S. Government Securities	0.00	3,045,653.59	
3851 Interest on State Deposits and Treasury Investments	0.00	40,076.72	
3859 Accrued Interest and Premiums on State Bonds Issued	0.00	1,392,288.81	
3861 Gain/Loss on Investments	0.00	92,665.40	
3972 Other Cash Transfers between Funds	0.00	95,402,547.18	
TOTAL REVENUE	$ 0.00	$ 713,436,524.09	$ 713,436,524.09
TOTAL			$ 713,436,524.09
EXPENDITURES:			
7392 Land Purchased for Resale	$ 0.00	$ 97,620.00	
7716 Purchase of U.S. Government Securities	0.00	99,182,900.00	
7736 Accrued Interest on U.S. Government Securities	0.00	1,553,378.64	
7746 Discounts on U.S. Government Securities	0.00	573,987.34	
7756 Premiums Paid on U.S. Government Securities	0.00	1,411,119.74	
7800 Defeasance of State Bonds	0.00	601,538,130.10	
TOTAL EXPENDITURES	$ 0.00	$ 704,357,135.82	$ 704,357,135.82
NET CASH BALANCE, AUGUST 31, 1986			$ 9,079,388.27

VETERANS LAND BOND FUND 571, SERIES 1986 REFUNDING (Continued)

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ - 0 -	$ 223,807,900	$ 223,807,900
Discount on Investments	- 0 -	(1,317,647)	(1,317,647)
Premium on Investments	- 0 -	5,456,315	5,456,315
TOTAL	$ - 0 -	$ 227,946,568	$ 227,946,568

VETERANS LAND BOND FUND 572, SERIES 1986 REFUNDING RESERVE

LEGAL CITATION: Tex. Const. Art. III, Sec. 49-b; Tex. Nat. Res. Code Ann. §§161.171.

DATE OF ORIGIN: 1986.

PURPOSE: To provide a reserve for the payment of debt service on all Veterans Land Refunding Bonds, Series 1986. Depository interest earnings on this fund are credited to Fund 571. This fund retains its depository interest and that of Fund 572.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ - 0 -	$ 50,060,000	$ 50,060,000
Discount on Investments	- 0 -	(1,067,171)	(1,067,171)
Premium on Investments	- 0 -	4,740,877	4,740,877
TOTAL	$ - 0 -	$ 53,733,706	$ 53,733,706

DEPARTMENTAL SUSPENSE FUND 900

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4388.

DATE OF ORIGIN: 1909

PURPOSE: To provide a temporary depository for money held in suspense pending final disposition. Items held in the fund are cleared to the various Special Funds or the General Revenue Fund 001 or refunded to the taxpayer.

ADMINISTERING AGENCY: Any agency.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985	$ 162,760,327.54

DEPARTMENTAL SUSPENSE FUND 900 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3505 Higher Education Registration Fees	$ 0.00	$ -992,784.40	
3526 College and University Student Fees	0.00	477.00	
3777 Warrants Voided By Statute Of Limitations	0.00	37,107.05	
3790 Deposit to Trust or Suspense	-66,465,078.56	1,544,473,368.56	
3851 Interest on State Deposits and Treasury Investments	0.00	-5,009,177.01	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-37,107.05	
3992 Clearance from Trust or Suspense	0.00	-1497165130.88	
TOTAL REVENUE	$ -66,465,078.56	$ 41,306,753.27	$ -25,158,325.29
TOTAL			$ 137,602,002.25
EXPENDITURES:			
7661 Medical Services - Nursing Home Care	$ 0.00	$ 52,312.95	
7902 Trust or Suspense Payment	0.00	9,450,011.36	
TOTAL EXPENDITURES	$ 0.00	$ 9,502,324.31	$ 9,502,324.31
NET CASH BALANCE, AUGUST 31, 1986			$ 128,099,677.94

U.S. SAVINGS BOND ACCOUNT 901

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6252-3 §2.

DATE OF ORIGIN: 1949

PURPOSE: To accumulate money withheld from the salaries of state officers and employees for the purpose of purchasing United States Savings Bonds under the payroll savings plan.

ADMINISTERING AGENCY: Any agency.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 200,969.93
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 139.50	
3790 Deposit to Trust or Suspense	-7,813.27	5,719,046.39	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-139.50	
TOTAL REVENUE	$ -7,813.27	$ 5,719,046.39	$ 5,711,233.12

U.S. SAVINGS BOND ACCOUNT 901 (Continued)

TOTAL			$ 5,912,203.05
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 5,785,145.61	
TOTAL EXPENDITURES	$ 0.00	$ 5,785,145.61	$ 5,785,145.61
NET CASH BALANCE, AUGUST 31, 1986			$ 127,057.44

COUNTY TAX COLLECTORS ACCOUNT 902

LEGAL CITATION: Tex. Prop. Tax. Code Ann. §31.09 and Tax. Rev. Civ. Stat. Ann. art. 4364.

DATE OF ORIGIN: 1910

PURPOSE: To hold money remitted by county tax collectors until the collector's reports have been received and verified.

ADMINISTERING AGENCY: State Property Tax Board, Agency 336.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 12,682.77
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3992 Clearance from Trust or Suspense	$ 0.00	$ -12,682.77	
TOTAL REVENUE	$ 0.00	$ -12,682.77	$ -12,682.77
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 0.00

FLOOD AREA SCHOOL AND ROAD FUND ACCOUNT 903

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4366A, §1.

DATE OF ORIGIN: 1945

PURPOSE: To hold money allocated by the federal government for distribution to counties and political subdivisions of the state based on the tax rate applied to lands acquired for flood control purposes.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 20,992.18
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 1,264,371.14	
3851 Interest on State Deposits and Treasury Investments	0.00	24,659.98	
TOTAL REVENUE	$ 0.00	$ 1,289,031.12	$ 1,289,031.12
TOTAL			$ 1,310,023.30
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 1,279,174.33	
TOTAL EXPENDITURES	$ 0.00	$ 1,279,174.33	$ 1,279,174.33
NET CASH BALANCE, AUGUST 31, 1986			$ 30,848.97

MOTOR FUEL DISTRIBUTORS BOND GUARANTY ACCOUNT 904

LEGAL CITATION: Tex. Tax. Code Ann. §§153.116, 153.218, 153.308.

DATE OF ORIGIN: 1941

PURPOSE: To hold in trust money or securities deposited with the State Treasurer by motor fuel distributors in lieu of surety bonds, to insure that the distributor performs all the conditions and requirements imposed by the laws pertaining to motor fuel and motor fuel distributors.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 232,275.63
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ -19,508.83	$ 125,000.00	
3992 Clearance from Trust or Suspense	0.00	-11,831.17	

MOTOR FUEL DISTRIBUTORS BOND GUARANTY ACCOUNT 904 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ -19,508.83	$ 113,168.83	$ 93,660.00
TOTAL			$ 325,935.63
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 325,935.63

FOREIGN CORPORATION FRANCHISE GUARANTY ACCOUNT 905

LEGAL CITATION: Tex. Tax. Code Ann. §171.156.

DATE OF ORIGIN: 1907

PURPOSE: To hold in trust with the State Treasury the money deposited with the Secretary of State by foreign corporations doing business in Texas as surety for all fees and franchise taxes and penalties which may become due to the State of Texas.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 8,958,679.68
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 11,000.00	
3790 Deposit to Trust or Suspense	-960,423.50	1,753,423.50	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-11,000.00	
3992 Clearance from Trust or Suspense	0.00	-1,125,000.00	
TOTAL REVENUE	$ -960,423.50	$ 628,423.50	$ -332,000.00
TOTAL			$ 8,626,679.68
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00

FOREIGN CORPORATION FRANCHISE GUARANTY ACCOUNT 905 (Continued)

NET CASH BALANCE, AUGUST 31, 1986	$ 8,626,679.68

DISSOLUTION OF SOLVENT CORPORATIONS ACCOUNT 906

LEGAL CITATION: Tex. Bus. Corp. Act Ann. art. 7.11.

DATE OF ORIGIN: 1949

NOTE: Abolished by S.B. 906, 69th Legislature, R.S. Balance to Fund 551. Receipts deposited to Fund 551.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 993,530.80
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ -993,530.80	
TOTAL REVENUE	$ 0.00	$ -993,530.80	$ -993,530.80
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 0.00

SETTLEMENT OF ESTATES ACCOUNT 907

LEGAL CITATION: Tex. Prob. Code Ann., §427.

DATE OF ORIGIN: 1876

NOTE: Abolished by S.B. 906, 69th Legislature, R.S. Balance to Fund 551. Receipts deposited to Fund 551. Effective 9-1-85.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985	$ 870,412.22

SETTLEMENT OF ESTATES ACCOUNT 907 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ -870,412.22	
TOTAL REVENUE	$ 0.00	$ -870,412.22	$ -870,412.22
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 0.00

FISCAL AGENCY RECEIVING ACCOUNT 909

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4379b, §2.

DATE OF ORIGIN: 1937

PURPOSE: To set aside in the State Treasury the money deposited with the Treasurer for payment of bonds or other indebtedness, and the interest thereon, of political subdivisions for which the Treasurer acts as a fiscal agent.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 2,328,290.80
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 113,333,769.32	
3992 Clearance from Trust or Suspense	0.00	-113,918,985.42	
TOTAL REVENUE	$ 0.00	$ -585,216.10	$ -585,216.10
TOTAL			$ 1,743,074.70
EXPENDITURES:			

FISCAL AGENCY RECEIVING ACCOUNT 909 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 1,743,074.70

SOCIAL SECURITY FUND ACCOUNT 913

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 695g, §12.

DATE OF ORIGIN: 1951

PURPOSE: To hold, separate and apart from all public money in the State Treasury, the contributions by the state and political subdivisions of the state for Old Age and Survivors Insurance. The money is accumulated in this fund and paid over to the appropriate federal authorities at designated times.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 2,673,871.62
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 4.20	
3790 Deposit to Trust or Suspense	-295,034.86	1,199,864,016.86	
3992 Clearance from Trust or Suspense	0.00	-322.60	
TOTAL REVENUE	$ -295,034.86	$1,199,863,698.46	$1,199,568,663.60
TOTAL			$1,202,242,535.22
EXPENDITURES:			
7042 O.A.S.I. Tax Payments - State Agencies	$ 0.00	$1,197,432,499.81	
TOTAL EXPENDITURES	$ 0.00	$1,197,432,499.81	$1,197,432,499.81
NET CASH BALANCE, AUGUST 31, 1986			$ 4,810,035.41

SAFETY RESPONSIBILITY TRUST FUND 914

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6701h, §10.

DATE OF ORIGIN: 1951

PURPOSE: To hold in trust the money or securities deposited with the Department of Public Safety by the owners or operators of motor vehicles to satisfy any judgment for damages resulting from motor vehicle accidents or as proof of financial responsibility.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 845,923.07
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 715.18	
3790 Deposit to Trust or Suspense	-210,657.17	262,508.54	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-715.18	
3992 Clearance from Trust or Suspense	0.00	-4,548.75	
TOTAL REVENUE	$ -210,657.17	$ 257,959.79	$ 47,302.62
TOTAL			$ 893,225.69
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 57,102.23	
TOTAL EXPENDITURES	$ 0.00	$ 57,102.23	$ 57,102.23
NET CASH BALANCE, AUGUST 31, 1986			$ 836,123.46

SECOND INJURY TRUST ACCOUNT 918

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 8306, §12c-2.

DATE OF ORIGIN: 1947

PURPOSE: To set aside in the State Treasury money paid to the Industrial Accident Board by workman's compensation carriers on the death of covered employees when no person entitled to compensation survives such employees.

ADMINISTERING AGENCY: Industrial Accident Board, Agency 453.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985	$ 2,242,068.22

SECOND INJURY TRUST ACCOUNT 918 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 237,701.93	
3851 Interest on State Deposits and Treasury Investments	0.00	160,935.91	
TOTAL REVENUE	$ 0.00	$ 398,637.84	$ 398,637.84
TOTAL			$ 2,640,706.06
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 101,305.65	
TOTAL EXPENDITURES	$ 0.00	$ 101,305.65	$ 101,305.65
NET CASH BALANCE, AUGUST 31, 1986			$ 2,539,400.41

MUTUAL ASSESSMENT INSURANCE COMPANIES ACCOUNT 919

LEGAL CITATION: Tex. Ins. Code Ann. art. 14.10.

DATE OF ORIGIN: 1939

PURPOSE: To hold in trust cash or securities equal to the largest risk assumed on any one life or person by mutual assessment companies. These deposits are liable for the payment of all judgments against such organizations.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 17,500.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ -300.00	$ 0.00	
TOTAL REVENUE	$ -300.00	$ 0.00	$ -300.00
TOTAL			$ 17,200.00
EXPENDITURES:			

MUTUAL ASSESSMENT INSURANCE COMPANIES ACCOUNT 919 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 17,200.00

LIFE, HEALTH, ACCIDENT AND CASUALTY INSURANCE COMPANIES ACCOUNT 921

LEGAL CITATION: Tex. Ins. Code Ann. art. 1.10, §17; arts. 3.15, 8.05.

DATE OF ORIGIN: 1925

PURPOSE: To hold in trust cash or securities deposited with the State Treasury by Life, Health, Accident and Casualty Insurance Companies as required by law.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 7,000.00
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 7,000.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 7,000.00

GROUP HOSPITAL INSURANCE COMPANIES ACCOUNT 922

LEGAL CITATION: Tex. Ins. Code Ann. art. 20.03.

DATE OF ORIGIN: 1939

PURPOSE: To hold in State Treasury, money deposited by Group Hospital Service Organizations. These deposits are liable for the payment of all judgments against such organizations.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

GROUP HOSPITAL INSURANCE COMPANIES ACCOUNT 922 (Continued)

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 2,000.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 2,000.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 2,000.00

COUNTY MUTUAL INSURANCE COMPANIES ACCOUNT 924

LEGAL CITATION: Tex. Ins. Code Ann. art. 17.25, §4.

DATE OF ORIGIN: 1937

PURPOSE: To hold in trust, cash or securities deposited by County Mutual Insurance Companies with the State Treasurer. These deposits are liable for the payment of all judgments against such companies.

ADMINISTERING AGENCY: Board of Insurance, Agency 454.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 5,500.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 5,500.00
EXPENDITURES:			

COUNTY MUTUAL INSURANCE COMPANIES ACCOUNT 924 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 5,500.00

COUNTY OR POLITICAL SUBDIVISION ROAD PARTICIPATION ACCOUNT 927

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6674c-1.

DATE OF ORIGIN: 1947

PURPOSE: To hold money contributed by counties or political subdivisions for expenditure by the State Highway Commission in the public roads of such counties or political subdivisions.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 52,519,352.34
REVENUE:			
3790 Deposit to Trust or Suspense	$ -2,458,485.08	$ 76,619,174.23	
3992 Clearance from Trust or Suspense	0.00	-51,355,655.55	
TOTAL REVENUE	$ -2,458,485.08	$ 25,263,518.68	$ 22,805,033.60
TOTAL			$ 75,324,385.94
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 75,324,385.94

STATE HOSPITALS INMATES ESTATE ACCOUNT 928

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 3183c, §3.

DATE OF ORIGIN: 1951

NOTE: Abolished effective 9-1-85. Balance to Fund 551. Receipts deposited to Fund 551.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 166,630.63
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 7,905.25	
3972 Other Cash Transfers between Funds	0.00	-174,535.88	
TOTAL REVENUE	$ 0.00	$ -166,630.63	$ -166,630.63
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 0.00

SOCIAL SECURITY ADMINISTRATION ACCOUNT 929

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 695g, §12.

DATE OF ORIGIN: 1951

PURPOSE: To hold in the State Treasury, separate from all public money of the state, the payments collected under the Old Age and Survivors Insurance Act from participating counties, municipalities or other political subdivisions to defray the costs of administering the OASI program at the state level.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985	$ 713,937.00

SOCIAL SECURITY ADMINISTRATION ACCOUNT 929 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 554,159.74	
3972 Other Cash Transfers between Funds	0.00	488,000.00	
3992 Clearance from Trust or Suspense	0.00	-60,300.06	
TOTAL REVENUE	$ 0.00	$ 981,859.68	$ 981,859.68
TOTAL			$ 1,695,796.68
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 55,606.52	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	369,168.66	
7022 Longevity Pay	0.00	6,303.73	
7025 Salary - Per Diem Allowance	0.00	273.06	
7032 Employees Retirement - State Contribution	0.00	29,703.57	
7041 Employee Insurance Payments (Employer Contribution)	0.00	22,496.69	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	30,897.99	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	17,144.35	
7101 Travel In-State - Public Transportation Fares	0.00	315.00	
7102 Travel In-State - Mileage	0.00	8,272.41	
7103 Travel In-State - Per Diem	0.00	4,298.78	
7105 Travel In-State - Incidental Expenses	0.00	8.50	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	5,007.02	
7107 Travel In-State - Partial Per Diem	0.00	5.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	3,066.44	
7115 Travel Out-of-State - Incidental Expenses	0.00	13.50	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	1,711.58	
7201 Membership Fees and Dues	0.00	125.00	
7203 Registration Fees - Seminars and Conferences	0.00	100.00	
7219 Fees - Other	0.00	33,266.27	
7242 Professional Services - Computer Systems	0.00	1,350.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	4,446.50	
7268 Maintenance and Repair - Machinery and Equipment	0.00	1,286.00	
7286 Freight/Delivery Service Charges	0.00	109.25	
7291 Postal Services	0.00	8,299.70	
7292 Reproduction Services	0.00	344.69	
7294 Contracted Temporary Services	0.00	5,397.53	
7301 Office Supplies - General	0.00	4,537.12	
7302 Office Supplies - for Data Processing Equipment	0.00	961.76	
7303 Office Supplies - Periodicals	0.00	32.80	
7361 Office Furnishings and Equipment (Capitalized)	0.00	4,975.36	
7379 Computer Equipment	0.00	18,233.28	
7380 Computer Software	0.00	4,145.40	
7382 Educational Books, Films and References (Perm Retention)	0.00	63.96	
7412 Rental of Copying Machines	0.00	552.13	
7413 Rental of Office Equipment	0.00	387.00	
7442 Leasing of Motor Vehicles (Long-Term)	0.00	2,250.00	
7503 Utilities - Telephone (Long Distance)	0.00	701.21	
7504 Utilities - Telephone (Monthly Charges)	0.00	3,395.04	
7505 Utilities - Telephone (Other)	0.00	22.52	

SOCIAL SECURITY ADMINISTRATION ACCOUNT 929 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	464.20	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	1,830.83	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	16.00	
7972 Other Cash Transfers between Funds	0.00	44,733.60	
7979 Service Transfers to General Revenue Fund 001	0.00	22,069.44	
TOTAL EXPENDITURES	$ 0.00	$ 718,389.39	$ 718,389.39
NET CASH BALANCE, AUGUST 31, 1986			$ 977,407.29

ROAD BOND AND COUPON PAYING ACCOUNT 930

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6674q-7.

DATE OF ORIGIN: 1932

PURPOSE: To set aside in the State Treasury money of the County and Road District Highway Fund for the purpose of paying the principal and interest of eligible obligations of such counties and road districts.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 122,259.45
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 113,980,134.00	
3992 Clearance from Trust or Suspense	0.00	-36,240.61	
TOTAL REVENUE	$ 0.00	$ 113,943,893.39	$ 113,943,893.39
TOTAL			$ 114,066,152.84
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 113,944,051.30	
TOTAL EXPENDITURES	$ 0.00	$ 113,944,051.30	$ 113,944,051.30
NET CASH BALANCE, AUGUST 31, 1986			$ 122,101.54

DELINQUENT TAX SALES EXCESS ACCOUNT 931

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 7345b, §8.

DATE OF ORIGIN: 1953

PURPOSE: To hold in suspense that amount of the proceeds of property sold for taxes which is in excess of the taxes due and the cost of the sale, and which has not been claimed by the owner of such property of his/her heirs. These funds are escheated to the General Revenue Fund in due time if not claimed.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 595,967.57
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ -6,248.77	$ 18,740.95	
3992 Clearance from Trust or Suspense	0.00	-75,478.68	
TOTAL REVENUE	$ -6,248.77	$ -56,737.73	$ -62,986.50
TOTAL			$ 532,981.07
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 532,981.07

ADVANCE INTEREST TRUST FUND 935

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b-5, 5221b-1 §9c.

DATE OF ORIGIN: 1982

PURPOSE: To receive the additional tax, penalty and interest levied under the Unemployment Compensation Act. If after January 1 of a year, the estimated interest payment on a federal advance is not available, a surtax of 1% of the amount of taxes paid by the employer for that portion of the calendar year for which the employer was entitled to an experience rating. The receipts to this fund may be used without appropriation by the Governor only for the purpose of paying interest incurred on advances from the Federal Unemployment Trust Fund.

ADMINISTERING AGENCY: Governor--Executive, Agency 301.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985	$ 110,584,935.89

ADVANCE INTEREST TRUST FUND 935 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ -280,114.74	$ 30,917,917.28	
3851 Interest on State Deposits and Treasury Investments	0.00	1,990,071.54	
3972 Other Cash Transfers between Funds	0.00	-7,500,000.00	
3992 Clearance from Trust or Suspense	0.00	-33,264.05	
TOTAL REVENUE	$ -280,114.74	$ 25,374,724.77	$ 25,094,610.03
TOTAL			$ 135,679,545.92
EXPENDITURES:			
7802 Interest - Other	$ 0.00	$ 23,849,833.66	
7902 Trust or Suspense Payment	0.00	62,000,000.00	
7972 Other Cash Transfers between Funds	0.00	17,100,000.00	
TOTAL EXPENDITURES	$ 0.00	$ 102,949,833.66	$ 102,949,833.66
NET CASH BALANCE, AUGUST 31, 1986			$ 32,729,712.26

UNEMPLOYMENT COMPENSATION CLEARANCE ACCOUNT 936

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b-7.

DATE OF ORIGIN: 1936

PURPOSE: To service as clearance fund for all money payable to the Unemployment Compensation Fund. Money deposited in this fund is cleared to the U.S. Treasury to the credit of the account of this state, or is refunded.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 1,340,595.13
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 51,311.54	
3790 Deposit to Trust or Suspense	-6,203,552.12	902,576,017.03	
3851 Interest on State Deposits and Treasury Investments	0.00	286,567.53	
3972 Other Cash Transfers between Funds	0.00	24,600,000.00	
3992 Clearance from Trust or Suspense	0.00	-37,846,927.66	
TOTAL REVENUE	$ -6,203,552.12	$ 889,666,968.44	$ 883,463,416.32

UNEMPLOYMENT COMPENSATION CLEARANCE ACCOUNT 936 (Continued)

TOTAL			$ 884,804,011.45
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 883,432,514.86	
7970 Other Transfers Within Fund, Fiscal Year and Agency	0.00	25,222.14	
TOTAL EXPENDITURES	$ 0.00	$ 883,457,737.00	$ 883,457,737.00
NET CASH BALANCE, AUGUST 31, 1986			$ 1,346,274.45

UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT 937

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b-7.

DATE OF ORIGIN: 1936

PURPOSE: To hold money requisitioned from the state's account in the Federal Unemployment Trust Fund for paying benefits under the Unemployment Compensation Act.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 162,729.90
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 399,313.00	
3790 Deposit to Trust or Suspense	-4,474.36	1,019,745,000.00	
3851 Interest on State Deposits and Treasury Investments	0.00	1,354,888.91	
3992 Clearance from Trust or Suspense	0.00	-58.00	
TOTAL REVENUE	$ -4,474.36	$1,021,499,143.91	$1,021,494,669.55
TOTAL			$1,021,657,399.45
EXPENDITURES:			
7230 Miscellaneous Claims - Lost/Voided Warrants	$ 0.00	$ 9,816.00	
7902 Trust or Suspense Payment	-15,109,620.32	1,036,731,840.58	
TOTAL EXPENDITURES	$ -15,109,620.32	$1,036,741,656.58	$1,021,632,036.26
NET CASH BALANCE, AUGUST 31, 1986			$ 25,363.19

UNEMPLOYMENT TRUST FUND ACCOUNT 938 (IN THE FEDERAL TREASURY)

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 5221b-7.

DATE OF ORIGIN: 1936

PURPOSE: To hold state money collected under the Old Age and Survivors Insurance Act. Although this fund is maintained on the books of the Comptroller, such money is on deposit with the U.S. Treasury to the credit of the state.

ADMINISTERING AGENCY: Texas Employment Commission, Agency 322.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 10,608,140.82
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 949,090,798.61	
3797 Federal Unemployment Fund Advance	0.00	304,050,947.90	
TOTAL REVENUE	$ 0.00	$1,253,141,746.51	$1,253,141,746.51
TOTAL			$1,263,749,887.33
EXPENDITURES:			
7804 Principal on Other Indebtedness	$ 0.00	$ 267,131,887.33	
7902 Trust or Suspense Payment	0.00	996,280,000.00	
TOTAL EXPENDITURES	$ 0.00	$1,263,411,887.33	$1,263,411,887.33
NET CASH BALANCE, AUGUST 31, 1986			$ 338,000.00

PRISON SYSTEM ESCHEATED ESTATES ACCOUNT 939

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6166y.

DATE OF ORIGIN: 1955

NOTE: Abolished by S.B. 906, 69th Legislature, R.S. Balance to Fund 551. Receipts deposited to Fund 551.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 32,629.35
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 8,984.03	

PRISON SYSTEM ESCHEATED ESTATES ACCOUNT 939 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3972 Other Cash Transfers between Funds	0.00	-41,613.38	
TOTAL REVENUE	$ 0.00	$ -32,629.35	$ -32,629.35
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 0.00

VARNER-HOGG STATE PARK ACCOUNT 941

LEGAL CITATION: Tex. Parks & Wild. Code Ann. §§13.004, 13.008, AG Opinion WW-122.

DATE OF ORIGIN: 1956

PURPOSE: To record the receipt of gifts of personal property and cash dividends from stock given the State Parks Board for the sole purpose of maintaining certain granted premises as the "Varner-Hogg State Park."

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 2,744.02
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 16,996.46	
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	0.00	188,538.62	
3849 Interest on Notes and Other Evidence of Indebtedness	0.00	7,740.41	
TOTAL REVENUE	$ 0.00	$ 213,275.49	$ 213,275.49
TOTAL			$ 216,019.51

VARNER-HOGG STATE PARK ACCOUNT 941 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7719 Purchase of Notes and Other Evidence of Indebtedness	$ 0.00	$ 200,979.03	
TOTAL EXPENDITURES	$ 0.00	$ 200,979.03	$ 200,979.03
NET CASH BALANCE, AUGUST 31, 1986			$ 15,040.46

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
Notes and Other Evidence of Indebtedness	$ 188,539	$ 12,440	$ 200,979
Corporate Stock	3,980	- 0 -	3,980
TOTAL	$ 192,519	$ 12,440	$ 204,959

TEXASAVER HOLD TRANSMIT ACCOUNT 942 - 401K DEFERRED COMPENSATION

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6252-3b § 3A

DATE OF ORIGIN: 1985 by the 69th Leg., H.B. 1226

PURPOSE: To provide a temporary depository for funds pending transmitted, by electronic means, to the administrator of the state deferred compensation 401K program. Interest earned is transmitted with the deferred payments.

ADMINISTERING AGENCY: Restricted to Comptroller use, for participating agencies.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 725.13	
3996 Direct Deposit Transfers	0.00	305,694.02	
TOTAL REVENUE	$ 0.00	$ 306,419.15	$ 306,419.15
TOTAL			$ 306,419.15

TEXASAVER HOLD TRANSMIT ACCOUNT 942 - 401K DEFERRED COMPENSATION (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7996 Direct Deposit Transfers	$ 0.00	$ 305,680.89	
TOTAL EXPENDITURES	$ 0.00	$ 305,680.89	$ 305,680.89
NET CASH BALANCE, AUGUST 31, 1986			$ 738.26

STATE CONSERVATOR TRUST ACCOUNT 948

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 3272b, §5.

DATE OF ORIGIN: 1962

NOTE: Abolished by S.B. 906, 69th Legislature, R.S. Balance to Fund 551. Receipts deposited to Fund 55.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 820,956.31
REVENUE:			
3114 Escheated Estates	$ 0.00	$ -43,375.00	
3777 Warrants Voided By Statute Of Limitations	0.00	152.07	
3790 Deposit to Trust or Suspense	-7,728.48	0.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-152.07	
3972 Other Cash Transfers between Funds	0.00	-773,611.53	
TOTAL REVENUE	$ -7,728.48	$ -816,986.53	$ -824,715.01
TOTAL			$ -3,758.70
EXPENDITURES:			
7910 Escheated Funds Payments	$ 0.00	$ -3,758.70	
TOTAL EXPENDITURES	$ 0.00	$ -3,758.70	$ -3,758.70
NET CASH BALANCE, AUGUST 31, 1986			$ 0.00

S.E.R.S. EXPENSE ACCOUNT 950

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6228a, §8A5.

DATE OF ORIGIN: 1959

NOTE: Abolished by S.B. 636, 69th Legislature, R.S. Balance to Fund 955. Receipts deposited to Fund 955.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 20,571.73
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ -20,571.73	
TOTAL REVENUE	$ 0.00	$ -20,571.73	$ -20,571.73
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 0.00

S.E.R.S. EMPLOYEE - SAVINGS ACCOUNT 951

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6228a, §8A1.

DATE OF ORIGIN: 1959

NOTE: Abolished by S.B. 636, 69th Legislature, R.S. Balance to Fund 955. Receipts deposited to Fund 955.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 9,272,664.09
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 7,879.75	
3972 Other Cash Transfers between Funds	0.00	-9,272,664.09	

S.E.R.S. EMPLOYEE - SAVINGS ACCOUNT 951 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3992 Clearance from Trust or Suspense	0.00	-29,175.60	
TOTAL REVENUE	$ 0.00	$ -9,293,959.94	$ -9,293,959.94
TOTAL			$ -21,295.85
EXPENDITURES:			
7903 Return of Employee Retirement Contributions	$ 0.00	$ -21,295.85	
TOTAL EXPENDITURES	$ 0.00	$ -21,295.85	$ -21,295.85
NET CASH BALANCE, AUGUST 31, 1986			$ 0.00

S.E.R.S. STATE ACCUMULATION ACCOUNT 952

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6228a, §8A2.

DATE OF ORIGIN: 1959

NOTE: Abolished by S.B. 636, 69th Legislature, R.S. Balance to Fund 955. Receipts deposited to Fund 955.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 2,460,406.25
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ -2,460,406.25	
TOTAL REVENUE	$ 0.00	$ -2,460,406.25	$ -2,460,406.25
TOTAL			$ 0.00

S.E.R.S. STATE ACCUMULATION ACCOUNT 952 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 0.00

S.E.R.S. RETIREMENT ANNUITY RESERVE ACCOUNT 953

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6228a, §8A3.

DATE OF ORIGIN: 1959

NOTE: Abolished by S.B. 636, 69th Legislature, R.S. Balance to Fund 955. Receipts deposited to Fund 955.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 143,605.69
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 3,695.14	
3972 Other Cash Transfers between Funds	0.00	-143,605.69	
3992 Clearance from Trust or Suspense	0.00	-29,972.33	
TOTAL REVENUE	$ 0.00	$ -169,882.88	$ -169,882.88
TOTAL			$ -26,277.19
EXPENDITURES:			
7081 Retirement/Benefit Payments - Employees Retirement System	$ -4,433.64	$ -21,960.92	
TOTAL EXPENDITURES	$ -4,433.64	$ -21,960.92	$ -26,394.56
NET CASH BALANCE, AUGUST 31, 1986			$ 117.37

S.E.R.S. INTEREST ACCOUNT 954

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6228a, §8A4.

DATE OF ORIGIN: 1959

NOTE: Abolished by S.B. 636, 69th Legislature, R.S. Balance to Fund 955. Receipts deposited to Fund 955.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 5,085,113.73
REVENUE:			
3851 Interest on State Deposits and Treasury Investments	$ 0.00	$ 190,923.41	
3972 Other Cash Transfers between Funds	0.00	-5,085,113.73	
3992 Clearance from Trust or Suspense	0.00	-190,923.41	
TOTAL REVENUE	$ 0.00	$ -5,085,113.73	$ -5,085,113.73
TOTAL			$ 0.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 0.00

S.E.R.S. TRUST ACCOUNT 955

LEGAL CITATION: Tex. Retirement Code Ann. §25.3061.

DATE OF ORIGIN: 1959

PURPOSE: To record the assets and monies of the Retirement System, from whatever source derived and all securities purchased and acquired. These are to be held collectively for the proportionate benefit of all funds and accounts of the Retirement System.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 22,159,030.15
REVENUE:			
3765 Supplies/Equipment/Services	$ 0.00	$ 416,790.10	
3777 Warrants Voided By Statute Of Limitations	-884.48	0	

S.E.R.S. TRUST ACCOUNT 955 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3790 Deposit to Trust or Suspense	-832,639.32	290,324,980.47	
3815 Sale/Redemption of Corporate Securities	0.00	584,080,000.00	
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	-406.35	64,986,700.35	
3823 Amortization of Premium or Discount on Corporate Securities	0.00	1,190,942.96	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	-3,083,578.34	
3825 Amort of Premium or Disc on Notes and Other Evidence of Indebt	0.00	343,966.90	
3831 Discount Write-Off on Corporate Securities	0.00	-3,960,871.24	
3839 Premium Write-Off on Corporate Securities	0.00	62,687.48	
3847 Interest on Corporate Securities	-117,058.56	82,048,702.42	
3848 Interest on U.S. Government Securities	-13,343.75	174,738,270.58	
3849 Interest on Notes and Other Evidence of Indebtedness	-15,691.38	42,253,716.48	
3851 Interest on State Deposits and Treasury Investments	0.00	3,383,202.50	
3854 Interest - Other	0.00	36,140.86	
3857 Dividends on Corporate Stock	-42,337.49	29,630,118.31	
3858 Sale of Corporate Stock	0.00	99,813,146.33	
3861 Gain/Loss on Investments	0.00	40,544,376.89	
3972 Other Cash Transfers between Funds	0.00	17,134,822.51	
3989 Fund 001 Transfer to S.E.R.S. State Accumulation Account 952	0.00	3,584,680.58	
3992 Clearance from Trust or Suspense	0.00	-3,170,927.98	
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TOTAL REVENUE	$ -1,022,361.33	$1,424,357,868.16	$1,423,335,506.83

TOTAL			$1,445,494,536.98
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EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 378,475.33	
7002 Salaries and Wages - Class and Nonclass Pers Full-Time	0.00	2,567,390.39	
7022 Longevity Pay	0.00	29,512.99	
7023 Lump Sum Termination Payment	0.00	23,381.63	
7025 Salary - Per Diem Allowance	0.00	11,777.94	
7032 Employees Retirement - State Contribution	0.00	201,834.47	
7041 Employee Insurance Payments (Employer Contribution)	0.00	134,454.07	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	209,640.28	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	124,844.05	
7045 State''s Share of Employee''s O.A.S.I. - Leveling Plan	0.00	65.72	
7081 Retirement/Benefit Payments - Employees Retirement System	-105,690.26	135,875,374.50	
7085 Retirement Payments - Law Enforce/Custodial Officer Sup Retire	0.00	140.00	
7101 Travel In-State - Public Transportation Fares	0.00	3,606.09	
7102 Travel In-State - Mileage	0.00	5,670.17	
7103 Travel In-State - Per Diem	0.00	2,230.00	
7104 Travel In-State - Actual Expenses	0.00	967.38	
7105 Travel In-State - Incidental Expenses	0.00	286.35	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	6,968.92	
7107 Travel In-State - Partial Per Diem	0.00	42.50	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	15.00	
7111 Travel Out-of-State - Public Transportation Fares	0.00	2,749.50	
7112 Travel Out-of-State - Mileage	0.00	1.38	
7113 Travel Out-of-State - Per Diem	0.00	10.00	
7115 Travel Out-of-State - Incidental Expenses	0.00	79.58	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	2,378.20	

S.E.R.S. TRUST ACCOUNT 955 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7201 Membership Fees and Dues	0.00	1,940.00
7202 Registration Fees - Tuition - Employee Training	0.00	4,837.05
7203 Registration Fees - Seminars and Conferences	-555.00	8,491.00
7204 Insurance Premiums	0.00	18,315.00
7205 Employee Bonds	0.00	1,432.00
7206 Inspection Fees	0.00	7.75
7207 Service Charges	0.00	118,513.70
7219 Fees - Other	0.00	62,507.50
7223 Court Costs	0.00	677.15
7245 Professional Services - Financial and Accounting	0.00	624,964.91
7246 Professional Services - Legal	0.00	11,397.68
7248 Professional Services - Medical	0.00	14,050.00
7251 Professional Services - Other	0.00	1,500.00
7265 Maintenance and Repair - Motor Vehicles	0.00	43.23
7266 Maintenance and Repair - Buildings	0.00	26,834.60
7267 Maintenance and Repair - Data Processing Equipment	0.00	88,838.93
7268 Maintenance and Repair - Machinery and Equipment	0.00	23,050.28
7281 Advertising	0.00	20,502.82
7283 Clothing and Laundry Services	0.00	352.48
7284 Data Processing Services	0.00	3,379.31
7286 Freight/Delivery Service Charges	-13.00	2,265.18
7287 Information Services	0.00	37,713.74
7288 Cleaning and Janitorial Services	0.00	1,832.00
7291 Postal Services	0.00	103,565.41
7292 Reproduction Services	0.00	22,646.71
7294 Contracted Temporary Services	0.00	6,636.21
7297 Security Services	0.00	8,691.56
7301 Office Supplies - General	0.00	60,603.32
7302 Office Supplies - for Data Processing Equipment	0.00	23,490.41
7303 Office Supplies - Periodicals	-44.77	15,080.31
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	453.25
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	21.01
7310 Chemical Supplies	0.00	3,557.22
7316 Food Purchased by the State	0.00	16.67
7318 Building Supplies and Materials	0.00	3,789.16
7321 Shop and Industrial Supplies	0.00	12,301.36
7323 Janitorial Supplies	0.00	1,126.50
7343 Buildings - Remodeled - State Owned	0.00	17,235.30
7361 Office Furnishings and Equipment (Capitalized)	0.00	32,160.81
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	5,922.64
7368 Shop and Industrial Equipment (Capitalized)	0.00	11,660.58
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	628.93
7379 Computer Equipment	-390.10	72,899.04
7380 Computer Software	0.00	17,595.96
7382 Educational Books, Films and References (Perm Retention)	-6.25	6,920.63
7393 Merchandise Purchased for Resale	0.00	47.58
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	666.32
7403 Rental of Telecommunication Equipment	-27.12	11,629.01
7411 Rental of Computer Equipment	0.00	2,052.00
7412 Rental of Copying Machines	0.00	14,427.47
7413 Rental of Office Equipment	0.00	623.46
7415 Rental of Software	0.00	20,599.00
7421 Rental of Media	0.00	1,350.00
7442 Leasing of Motor Vehicles (Long-Term)	0.00	1,125.00

S.E.R.S. TRUST ACCOUNT 955 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7474 Rental of Storage Space	0.00	442.00	
7501 Utilities - Electricity	0.00	183,871.10	
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	7,165.00	
7503 Utilities - Telephone (Long Distance)	0.00	2,967.73	
7504 Utilities - Telephone (Monthly Charges)	0.00	25,784.81	
7505 Utilities - Telephone (Other)	0.00	20,582.68	
7507 Utilities - Water	0.00	5,838.37	
7508 Utilities - Waste Disposal	0.00	4,780.21	
7716 Purchase of U.S. Government Securities	0.00	351,750,000.00	
7717 Purchase of Corporate Securities	-25,000,000.00	549,010,000.00	
7718 Purchase of Corporate Stocks	0.00	109,066,675.50	
7719 Purchase of Notes and Other Evidence of Indebtedness	0.00	223,597,190.34	
7736 Accrued Interest on U.S. Government Securities	0.00	5,431,040.24	
7737 Accrued Interest on Corporate Securities	0.00	493,385.97	
7738 Accrued Interest on Notes and Other Evidence of Indebtedness	0.00	1,458,366.03	
7746 Discounts on U.S. Government Securities	0.00	-29,511,471.08	
7747 Discounts on Corporate Securities	0.00	-1,279,028.95	
7748 Discounts on Notes and Other Evidence of Indebtedness	0.00	-2,068,344.06	
7756 Premiums Paid on U.S. Government Securities	0.00	-1,515,409.74	
7757 Premiums Paid on Corporate Securities	0.00	-63,498.47	
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	0.00	259,366.72	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	345,859.37	
7903 Return of Employee Retirement Contributions	-9,514.87	41,040,099.83	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	11,550.57	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	196.00	
7979 Service Transfers to General Revenue Fund 001	0.00	64,556.46	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	4,930.89	
7985 Worker Compensation Payment Transfers Special Funds to 001	0.00	617.96	
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TOTAL EXPENDITURES	$ -25,116,241.37	$1,389,482,381.06	$1,364,366,139.69

NET CASH BALANCE, AUGUST 31, 1986			$ 81,128,397.29
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INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 1,295,135,000	$ 351,750,000	$ 1,646,885,000
Notes and Other Evidence of Indebtedness	387,358,735	158,610,896	545,969,631
Corporate Obligations	942,583,000	(60,070,000)	882,513,000
Corporate Stock	603,514,129	9,253,529	612,767,658
Discount on Investments	(117,993,587)	(28,897,973)	(146,891,560)
Premium on Investments	55,099,201	(1,382,229)	53,716,972
TOTAL	$ 3,165,696,478	$ 429,264,223	$ 3,594,960,701

VETERANS LAND GROUP INSURANCE ACCOUNT 957

LEGAL CITATION: Tex. Nat. Res. Code Ann. art. 161.362.

DATE OF ORIGIN: 1955

PURPOSE: To receive payments to be held in trust for the premiums that may become due and unpaid on any contract insurance covering improvements carried by purchaser. Any unused balance of each deposit shall be held until such time as the maintenance of such amount become unnecessary. At that time such funds are refunded to the purchaser. To receive payment of premium from purchasers for Group Life Insurance providing coverage for cancelling indebtedness of purchasers and to make payment on insurance contracts as premiums become due.

ADMINISTERING AGENCY: Veterans Land Board, Agency 328.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 263,453.76
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 61.10	
3790 Deposit to Trust or Suspense	-11,038.49	1,762,165.70	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-61.10	
3992 Clearance from Trust or Suspense	0.00	-164,535.29	
TOTAL REVENUE	$ -11,038.49	$ 1,597,630.41	$ 1,586,591.92
TOTAL			$ 1,850,045.68
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 1,663,627.69	
TOTAL EXPENDITURES	$ 0.00	$ 1,663,627.69	$ 1,663,627.69
NET CASH BALANCE, AUGUST 31, 1986			$ 186,417.99

UNCLAIMED FUNDS FROM LIFE INSURANCE COMPANIES ACCOUNT 959

LEGAL CITATION: Tex. Ins. Code Ann. art. 4.08, §9.

DATE OF ORIGIN: 1963

NOTE: Abolished by S.B. 906, 69th Legislature, R.S. Balance to Fund 551. Receipts deposited to Fund 551.

ADMINISTERING AGENCY: Treasury Department, Agency 310.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985	$ 29,218.29

UNCLAIMED FUNDS FROM LIFE INSURANCE COMPANIES ACCOUNT 959 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3972 Other Cash Transfers between Funds	$ 0.00	$ -29,104.09	
TOTAL REVENUE	$ 0.00	$ -29,104.09	$ -29,104.09
TOTAL			$ 114.20
EXPENDITURES:			
7032 Employees Retirement - State Contribution	$ -2,752.39	$ 0.00	
7041 Employee Insurance Payments (Employer Contribution)	-2,292.12	1,019.76	
7242 Professional Services - Computer Systems	0.00	925.00	
7284 Data Processing Services	0.00	841.86	
7301 Office Supplies - General	0.00	678.80	
7303 Office Supplies - Periodicals	0.00	39.00	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	439.36	
7412 Rental of Copying Machines	0.00	190.13	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	1,024.80	
TOTAL EXPENDITURES	$ -5,044.51	$ 5,158.71	$ 114.20
NET CASH BALANCE, AUGUST 31, 1986			$ 0.00

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960

LEGAL CITATION: Tex. Retirement Code Ann. §§35.304-35.309.

DATE OF ORIGIN: 1966

PURPOSE: To record the receipt of all monies made to the Teacher Retirement System from whatever source derived and to record payments made therefrom for expenses of administrative functions and for benefits granted under the "Teacher Retirement System."

ADMINISTERING AGENCY: Teacher Retirement System, Agency 323

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 62,733,274.54
REVENUE:			
3746 Rental of Lands and Buildings	$ 0.00	$ 846.67	
3750 Sale of Machinery and Equipment	0.00	1,023.95	
3777 Warrants Voided By Statute Of Limitations	0.00	87,143.32	

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3790 Deposit to Trust or Suspense	-170,408.51	568,975,457.92	
3802 Reimbursements - Third Party	0.00	1.44	
3809 Sale/Redemption of Real Estate Mortgage Pools	0.00	13,106,460.58	
3815 Sale/Redemption of Corporate Securities	0.00	1,870,224,872.65	
3816 Sale/Redemption of U.S. Government Securities	0.00	1,943,033,487.50	
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	-280,002.32	1,342,055,227.39	
3823 Amortization of Premium or Discount on Corporate Securities	0.00	2,452,640.55	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	18,177,181.10	
3825 Amort of Premium or Disc on Notes and Other Evidence of Indebt	0.00	297,410.20	
3831 Discount Write-Off on Corporate Securities	0.00	-81,940,796.08	
3832 Discount Write-Off on U.S. Government Securities	0.00	-520,734,553.59	
3833 Discount Write-Off on Notes and Other Evidence of Indebtedness	0.00	-28,183,412.87	
3839 Premium Write-Off on Corporate Securities	0.00	-5,630,726.04	
3840 Premium Write-Off on U.S. Government Securities	0.00	17,212,447.16	
3841 Premium Write-Off on Notes and Other Evidence of Indebtedness	0.00	1,850,912.86	
3847 Interest on Corporate Securities	-3,053,914.40	331,886,747.42	
3848 Interest on U.S. Government Securities	0.00	238,297,776.11	
3849 Interest on Notes and Other Evidence of Indebtedness	-7,217,343.98	239,902,370.71	
3850 Interest on Real Estate Mortgage Pools	-6,022,152.28	83,261,676.90	
3851 Interest on State Deposits and Treasury Investments	0.00	10,011,612.58	
3857 Dividends on Corporate Stock	-216,961.23	230,979,634.89	
3858 Sale of Corporate Stock	0.00	550,157,643.90	
3861 Gain/Loss on Investments	-39,681.50	522,251,928.25	
3865 Amortization of Premium or Discount on Real Estate Mortgage Pool	0.00	-239,710.92	
3867 Premium Write-Off on Real Estate Mortgage Pools	0.00	20,197.05	
3917 Fund 001 Alloca to Teacher Retirement System Trust Fund 960	0.00	624,899,149.24	
3972 Other Cash Transfers between Funds	0.00	53,314.03	
3979 Service Transfers to General Revenue Fund 001	0.00	-60,809.97	
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TOTAL REVENUE	$ -17,000,464.22	$7,972,407,154.90	$7,955,406,690.68

TOTAL			$8,018,139,965.22
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EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 1,218,941.65	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	5,472,243.97	
7004 Salaries and Wages - Class and Nonclass Nonperm Full-Time	0.00	19,567.59	
7005 Salaries and Wages - Class and Nonclass Nonperm Part-Time	0.00	11,456.34	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	26,230.96	
7016 Salaries Classified Full-Time - Twice-a-Month Pay	0.00	230.00	
7021 Overtime Pay	0.00	9,777.11	
7022 Longevity Pay	0.00	105,040.00	
7023 Lump Sum Termination Payment	0.00	12,887.65	
7024 Termination Pay - Death Benefits	0.00	651.35	
7031 Emoluments and Allowances	0.00	775.99	
7041 Employee Insurance Payments (Employer Contribution)	0.00	313,420.30	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	470,242.07	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	235,795.57	
7045 State''s Share of Employee''s O.A.S.I. - Leveling Plan	0.00	1,999.11	
7083 Retirement/Benefit Payments - Teacher Retirement System	-852,584.62	669,230,680.61	

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7101 Travel In-State - Public Transportation Fares	0.00	43,945.58
7102 Travel In-State - Mileage	0.00	10,244.20
7103 Travel In-State - Per Diem	0.00	18,376.43
7104 Travel In-State - Actual Expenses	0.00	16,185.60
7105 Travel In-State - Incidental Expenses	0.00	2,789.84
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	13,957.16
7107 Travel In-State - Partial Per Diem	0.00	1,257.55
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	-53.14
7111 Travel Out-of-State - Public Transportation Fares	0.00	31,228.55
7112 Travel Out-of-State - Mileage	0.00	115.81
7113 Travel Out-of-State - Per Diem	0.00	668.63
7114 Travel Out-of-State - Actual Expenses	0.00	3,818.75
7115 Travel Out-of-State - Incidental Expenses	0.00	800.08
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	9,687.85
7117 Travel Out-of-State - Partial Per Diem	0.00	15.00
7131 Travel - Prospective State Employees	0.00	237.07
7201 Membership Fees and Dues	0.00	7,127.16
7202 Registration Fees - Tuition - Employee Training	-190.00	7,287.10
7203 Registration Fees - Seminars and Conferences	-1,285.00	29,264.00
7204 Insurance Premiums	-95.00	15,187.50
7205 Employee Bonds	0.00	688.00
7207 Service Charges	0.00	64,052.02
7219 Fees - Other	0.00	209.60
7226 Judgments	0.00	26,000.00
7241 Professional Services - Architectural	0.00	614.22
7245 Professional Services - Financial and Accounting	0.00	246,683.00
7246 Professional Services - Legal	0.00	1,139.33
7248 Professional Services - Medical	0.00	92,223.14
7251 Professional Services - Other	0.00	294,319.14
7266 Maintenance and Repair - Buildings	0.00	50,704.24
7267 Maintenance and Repair - Data Processing Equipment	0.00	136,771.94
7268 Maintenance and Repair - Machinery and Equipment	-1,188.88	41,444.79
7281 Advertising	0.00	1,763.48
7283 Clothing and Laundry Services	0.00	3,729.75
7284 Data Processing Services	0.00	23,730.37
7286 Freight/Delivery Service Charges	0.00	6,715.47
7287 Information Services	0.00	15,838.23
7288 Cleaning and Janitorial Services	0.00	28,079.37
7290 Photographic Services	0.00	462.92
7291 Postal Services	0.00	587,136.83
7292 Reproduction Services	-103.15	84,079.02
7294 Contracted Temporary Services	0.00	20,679.82
7296 Landscaping and Grounds Maintenance	0.00	1,141.50
7301 Office Supplies - General	0.00	78,474.50
7302 Office Supplies - for Data Processing Equipment	0.00	25,645.40
7303 Office Supplies - Periodicals	-2,232.31	58,912.20
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	1,317.64
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	1,111.96
7310 Chemical Supplies	0.00	3,951.56
7311 Education Supplies	0.00	1,674.95
7314 Clothing and Material Purchases - Retained by the State	0.00	88.80
7318 Building Supplies and Materials	0.00	3,009.10
7320 Landscaping Supplies	0.00	263.86
7321 Shop and Industrial Supplies	0.00	558.88

TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL
7323 Janitorial Supplies	0.00	5,022.25
7324 Grounds Maintenance Supplies	0.00	388.41
7341 Buildings - Constructed	0.00	458,019.82
7343 Buildings - Remodeled - State Owned	0.00	63,775.94
7346 Land Improvements	0.00	51,732.50
7361 Office Furnishings and Equipment (Capitalized)	0.00	258,588.02
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	5,179.57
7367 Institutional Furnishings and Equipment (Not Capitalized)	0.00	77.80
7369 Shop and Industrial Equipment (Not Capitalized)	0.00	293.84
7379 Computer Equipment	-2,919.88	96,579.45
7380 Computer Software	-99.00	53,901.17
7382 Educational Books, Films and References (Perm Retention)	0.00	4,009.65
7402 Rental of Mobile Phones, Beepers and Pagers	0.00	1,560.00
7403 Rental of Telecommunication Equipment	0.00	13,656.55
7411 Rental of Computer Equipment	0.00	8,208.00
7412 Rental of Copying Machines	0.00	1,498.07
7413 Rental of Office Equipment	0.00	719.60
7415 Rental of Software	0.00	56,427.25
7472 Rental of Conference Rooms	0.00	3,024.55
7474 Rental of Storage Space	0.00	10,800.00
7501 Utilities - Electricity	0.00	112,933.70
7502 Utilities - Natural and Liquefied Petroleum Gas	0.00	25,347.08
7503 Utilities - Telephone (Long Distance)	-12.29	17,212.10
7504 Utilities - Telephone (Monthly Charges)	-6.96	57,365.29
7505 Utilities - Telephone (Other)	0.00	1,548.02
7506 Utilities - Wire Service and Cable Service	0.00	-10.00
7507 Utilities - Water	0.00	5,399.86
7508 Utilities - Waste Disposal	0.00	4,368.30
7511 Utilities - Other	0.00	45.17
7716 Purchase of U.S. Government Securities	0.00	2,324,165,625.00
7717 Purchase of Corporate Securities	0.00	2,305,644,836.78
7718 Purchase of Corporate Stocks	-79,418.80	1,019,136,349.58
7719 Purchase of Notes and Other Evidence of Indebtedness	-1,183,343.07	1,151,664,217.34
7720 Purchase of Mortgage Pools	-1,079,183.74	390,993,304.52
7736 Accrued Interest on U.S. Government Securities	0.00	41,971,532.36
7737 Accrued Interest on Corporate Securities	0.00	16,326,361.68
7738 Accrued Interest on Notes and Other Evidence of Indebtedness	-16,084.18	7,364,319.07
7746 Discounts on U.S. Government Securities	-300.00	-60,184,554.47
7747 Discounts on Corporate Securities	0.00	-49,109,351.70
7748 Discounts on Notes and Other Evidence of Indebtedness	3,654.57	-2,971,172.45
7756 Premiums Paid on U.S. Government Securities	0.00	51,580,562.29
7757 Premiums Paid on Corporate Securities	0.00	-2,885,542.11
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	0.00	454,782.72
7759 Premiums Paid on Mortgage Pools	0.00	-261,694.82
7802 Interest - Other	0.00	3,105.07
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	55,063.38
7903 Return of Employee Retirement Contributions	-36,194.28	108,883,663.95
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	21,427.27
7962 CENTREX Transfers to General Revenue Fund 001	0.00	60.00
7979 Service Transfers to General Revenue Fund 001	0.00	59,836.85
7985 Worker Compensation Payment Transfers Special Funds to 001	0.00	7,021.50
7986 Payment for Excess O.A.S.I. Deductions	0.00	-501.94
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TEACHER RETIREMENT SYSTEM TRUST FUND ACCOUNT 960 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL EXPENDITURES	$ -3,251,586.59	$7,983,482,219.85	$7,980,230,633.26
NET CASH BALANCE, AUGUST 31, 1986			$ 37,909,331.96

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 2,473,637,800	$ 381,132,138	$ 2,854,769,938
Notes and Other Evidence of Indebtedness	1,996,129,702	(191,294,351)	1,804,835,351
Corporate Obligations	3,461,850,801	435,419,964	3,897,270,765
Corporate Stock	3,373,142,152	468,899,288	3,842,041,440
Discount on Investments	(852,510,367)	518,597,038	(333,913,329)
Premium on Investments	21,219,568	35,435,277	56,654,845
Mortgage Corporation Pools	672,977,235	376,807,660	1,049,784,895
TOTAL	$ 11,146,446,891	$ 2,024,997,014	$ 13,171,443,905

CITY SALES TAX TRUST ACCOUNT 961

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 1066c, §§7A.

DATE OF ORIGIN: 1967

PURPOSE: To record the receipt of local sales and use tax collected by the Comptroller for each city authorizing collection. The receipts are transmitted at least twice a year after deducting two percent as a service charge for the Comptroller's administrative expense. Provision for retention of a five percent balance to cover returned checks and refunds is permissible.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985 $ 109,326,491.55

CODE/NAME	REFUNDS	GROSS TOTAL
REVENUE:		
3102 Limited Sales and Use Tax	$ -42.04	$ 0.00
3762 Central Supply Store Receipts	0.00	42.48
3777 Warrants Voided By Statute Of Limitations	0.00	1,786.63
3790 Deposit to Trust or Suspense	-8,965,450.56	929,252,263.26
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-1,786.63
3992 Clearance from Trust or Suspense	0.00	-18,433,499.55

CITY SALES TAX TRUST ACCOUNT 961 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ -8,965,492.60	$ 910,818,806.19	$ 901,853,313.59
TOTAL			$1,011,179,805.14
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 903,275,284.95	
TOTAL EXPENDITURES	$ 0.00	$ 903,275,284.95	$ 903,275,284.95
NET CASH BALANCE, AUGUST 31, 1986			$ 107,904,520.19

SALES TAX GUARANTY ACCOUNT 962

LEGAL CITATION: Tex. Tax. Code Ann. §151.251.

DATE OF ORIGIN: 1969

PURPOSE: To receive cash and/or other negotiable securities pledged to guarantee payment of sales tax liabilities.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 3,332,229.71
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 49,132.78	
3790 Deposit to Trust or Suspense	-1,343,981.22	1,459,685.95	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-49,132.78	
3992 Clearance from Trust or Suspense	0.00	-355,081.40	
TOTAL REVENUE	$ -1,343,981.22	$ 1,104,604.55	$ -239,376.67
TOTAL			$ 3,092,853.04

SALES TAX GUARANTY ACCOUNT 962 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 3,092,853.04

OPTIONAL TEACHER RETIREMENT PROGRAM TRUST ACCOUNT 963

LEGAL CITATION: Tex. Retirement Code Ann. §36.202.

DATE OF ORIGIN: 1968

PURPOSE: To serve as an accounting entity in the distribution of state matching contributions for the Optional Teacher Retirement Program.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 11,475,493.89
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 33,222.44	
3918 Fund 001 Alloca to Optional Teacher Retirement Program Trust	0.00	98,859,763.00	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-4,016,887.68	
TOTAL REVENUE	$ 0.00	$ 94,876,097.76	$ 94,876,097.76
TOTAL			$ 106,351,591.65
EXPENDITURES:			
7902 Trust or Suspense Payment	$ -60,328.08	$ 92,659,260.01	
TOTAL EXPENDITURES	$ -60,328.08	$ 92,659,260.01	$ 92,598,931.93
NET CASH BALANCE, AUGUST 31, 1986			$ 13,752,659.72

MASS TRANSIT AUTHORITY FUND 964

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 1118x.

DATE OF ORIGIN: 1978

PURPOSE: To record the receipt of Mass Transit Authority Tax as collected by the Comptroller for each city authorizing the collection. Such receipts are transmitted at least twice a year after deducting two percent as a service charge for the Comptroller's administrative expense. Provision is made for retention of a portion of the authority's share to cover returned checks and refunds.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 46,384,866.57
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 1,689.14	
3790 Deposit to Trust or Suspense	-4,897,863.30	427,391,534.61	
3950 Special Funds Unexpended Balance Allocation to Fund 001	0.00	-1,689.14	
3992 Clearance from Trust or Suspense	0.00	-8,429,337.56	
TOTAL REVENUE	$ -4,897,863.30	$ 418,962,197.05	$ 414,064,333.75
TOTAL			$ 460,449,200.32
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 412,953,874.59	
TOTAL EXPENDITURES	$ 0.00	$ 412,953,874.59	$ 412,953,874.59
NET CASH BALANCE, AUGUST 31, 1986			$ 47,495,325.73

PARKS FEE TRUST ACCOUNT 965

LEGAL CITATION: Tex. Const. art. III, §49e and Tex Parks & Wild. Code Ann. §21.111.

DATE OF ORIGIN: 1968

PURPOSE: To receive deposits of State Parks Entrance and Permit Fees. Necessary expenses in connection with the collection of the Entrance or Permit Fees may be paid from this account.

ADMINISTERING AGENCY: Parks and Wildlife Department, Agency 802.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985	$ 337,040.67

PARKS FEE TRUST ACCOUNT 965 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 2,721,535.23	
3851 Interest on State Deposits and Treasury Investments	0.00	35,156.33	
3972 Other Cash Transfers between Funds	0.00	-1,300,000.00	
TOTAL REVENUE	$ 0.00	$ 1,456,691.56	$ 1,456,691.56
TOTAL			$ 1,793,732.23
EXPENDITURES:			
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	$ 0.00	$ 127.21	
7007 Salaries And Wages - Hourly Part-Time Employees	0.00	596,013.34	
7023 Lump Sum Termination Payment	0.00	5,444.60	
7032 Employees Retirement - State Contribution	0.00	44,937.99	
7041 Employee Insurance Payments (Employer Contribution)	0.00	41,601.45	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	45,717.55	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	37,668.69	
7292 Reproduction Services	0.00	25,000.00	
7984 Unemploy Compensation Benefits - Special Funds to Fund 001	0.00	3,540.44	
7985 Worker Compensation Payment Transfers Special Funds to 001	0.00	3,272.85	
TOTAL EXPENDITURES	$ 0.00	$ 803,324.12	$ 803,324.12
NET CASH BALANCE, AUGUST 31, 1986			$ 990,408.11

PRIVATE DETECTIVES SURETY BOND TRUST ACCOUNT 967

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4413 (29bb), § 41 and 44, and art. 4344.

DATE OF ORIGIN: In 1969, by S.B. 164 of the 61st Legislature, R.S.

PURPOSE: To record cash and/or securities received from applicants in lieu of the surety bond required by this Act.

ADMINISTERING AGENCY: Board of Private Investigators & Private Security Agencies, Agency 467.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3791 Deposit of Cash Bonds to Secure Liability	$ 0.00	$ 10,000.00	

PRIVATE DETECTIVES SURETY BOND TRUST ACCOUNT 967 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
TOTAL REVENUE	$ 0.00	$ 10,000.00	$ 10,000.00
TOTAL			$ 10,000.00
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 10,000.00

ABANDONED MOTOR VEHICLES TRUST ACCOUNT 968

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art 6687-9, §5.

DATE OF ORIGIN: 1971

PURPOSE: To receive the proceeds from the sale at public auction of abandoned and unclaimed motor vehicles taken into custody by the Department of Public Safety. The Department may reimburse itself for the expenses of the auction, towing costs, preserving and storing the vehicle and all notice and publication costs. Any remainder is held for the owner for 90 days and then, if unclaimed, transferred to the operating account of the Department of Public Safety.

ADMINISTERING AGENCY: Department of Public Safety, Agency 405.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 134.48
REVENUE:			
TOTAL REVENUE	$ 0.00	$ 0.00	$ 0.00
TOTAL			$ 134.48
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 134.48

REAL ESTATE FEE TRUST ACCOUNT 969

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6573a, §22, art. 4344b.

DATE OF ORIGIN: 1971

PURPOSE: To receive that portion of the filing fee for real estate broker license renewal applications and filing fee for real estate salesman license renewal applications which are to be transferred to Texas A&M University.

ADMINISTERING AGENCY: Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 1,254,464.74
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 1,704,409.17	
TOTAL REVENUE	$ 0.00	$ 1,704,409.17	$ 1,704,409.17
TOTAL			$ 2,958,873.91
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 1,635,951.99	
TOTAL EXPENDITURES	$ 0.00	$ 1,635,951.99	$ 1,635,951.99
NET CASH BALANCE, AUGUST 31, 1986			$ 1,322,921.92

DEFERRED COMPENSATION FUND 970

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6252-3b.

DATE OF ORIGIN: 1973

PURPOSE: To accumulate the total dollars applied to the purchase of money contracts issued by the life insurance and/or mutual fund companies to fund deferred compensation agreements as between the state and the state employee.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
Deferred Compensation Account	$ 78,754,142	$ - 0 -	$ 78,754,142
TOTAL	$ 78,754,142	$ - 0 -	$ 78,754,142

REAL ESTATE RECOVERY FUND ACCOUNT 971

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6573a, §8, part 1.

DATE OF ORIGIN: 1975

PURPOSE: To receive monies collected by specified fees from real estate brokers and salesmen licensed by the state for the purpose of reimbursing aggrieved persons who suffer monetary damages by reason of certain acts committed by a duly licensed real estate broker or salesman, or by an unlicensed employee or agent of a broker or salesman, provided the broker or salesman was licensed by the State of Texas at the time the act was committed, provided the act was performed in the scope of activity which constitutes a broker or salesman as defined in the act, and provided recovery is ordered by a court of competent jurisdiction against the broker or salesman. These funds may be invested and reinvested in the same manner as funds of the Employees Retirement System, and the interest from these investments shall be deposited to the credit of the fund.

ADMINISTERING AGENCY: Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 220,911.76
REVENUE:			
3714 Judgments	$ 0.00	$ 7,031.15	
3790 Deposit to Trust or Suspense	0.00	209,110.00	
3816 Sale/Redemption of U.S. Government Securities	0.00	100,000.00	
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	0.00	700,000.00	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	4,136.25	
3825 Amort of Premium or Disc on Notes and Other Evidence of Indebt	0.00	-5,445.00	
3848 Interest on U.S. Government Securities	0.00	16,750.00	
3849 Interest on Notes and Other Evidence of Indebtedness	0.00	317,488.89	
3853 Interest on Judgments	0.00	2,236.44	
TOTAL REVENUE	$ 0.00	$ 1,351,307.73	$ 1,351,307.73
TOTAL			$ 1,572,219.49
EXPENDITURES:			
7226 Judgments	$ 0.00	$ 185,173.16	
7719 Purchase of Notes and Other Evidence of Indebtedness	0.00	1,100,000.00	
7738 Accrued Interest on Notes and Other Evidence of Indebtedness	-5,468.75	30,500.61	
7746 Discounts on U.S. Government Securities	0.00	4,136.25	
7748 Discounts on Notes and Other Evidence of Indebtedness	0.00	4,080.00	
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	0.00	83,935.00	
TOTAL EXPENDITURES	$ -5,468.75	$ 1,407,825.02	$ 1,402,356.27
NET CASH BALANCE, AUGUST 31, 1986			$ 169,863.22

REAL ESTATE RECOVERY FUND ACCOUNT 971 (Continued)

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 200,000	$ (100,000)	$ 100,000
Notes and Other Evidence of Indebtedness	2,470,000	400,000	2,870,000
Discount of Investments	(65,814)	8,217	(57,597)
Premium on Investments	42,915	83,935	126,850
TOTAL	$ 2,647,101	$ 392,152	$ 3,039,253

IMPROVED MOBILITY OF ELDERLY AND HANDICAPPED TRUST ACCOUNT 972

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4393a and Federal Urban Mass Transportation Act of 1964.

DATE OF ORIGIN: 1975

PURPOSE: To hold in trust monies deposited with the State Treasury for administering the Federal Capitol Assistance Grants to private non-profit organizations for improved mobility of elderly and handicapped persons.

ADMINISTERING AGENCY: State Department of Highways and Public Transportation, Agency 601.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 696.80
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 1,036,581.51	
TOTAL REVENUE	$ 0.00	$ 1,036,581.51	$ 1,036,581.51
TOTAL			$ 1,037,278.31
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 1,037,278.31	
TOTAL EXPENDITURES	$ 0.00	$ 1,037,278.31	$ 1,037,278.31
NET CASH BALANCE, AUGUST 31, 1986			$ -0.00

EMPLOYEES LIFE, ACCIDENT AND HEALTH INSURANCE AND BENEFITS FUND ACCOUNT 973

LEGAL CITATION: Tex. Ins. Code Ann. art. 3.50-2, §16.

DATE OF ORIGIN: 1976

PURPOSE: To accumulate contributions of employees, annuitants and the state under the provisions of Texas Employees Uniform Group Insurance Benefits Act.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 8,059,643.14
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 40,008.66	
3790 Deposit to Trust or Suspense	-1,701,823.93	191,894,668.20	
3815 Sale/Redemption of Corporate Securities	0.00	295,800,000.00	
3847 Interest on Corporate Securities	0.00	6,273,093.05	
3851 Interest on State Deposits and Treasury Investments	0.00	773,219.35	
3992 Clearance from Trust or Suspense	0.00	-1,039,415.85	
TOTAL REVENUE	$ -1,701,823.93	$ 493,741,573.41	$ 492,039,749.48
TOTAL			$ 500,099,392.62
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 104,374.93	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	627,806.50	
7021 Overtime Pay	0.00	2,054.53	
7022 Longevity Pay	0.00	8,023.28	
7023 Lump Sum Termination Payment	0.00	1,632.53	
7025 Salary - Per Diem Allowance	0.00	2,265.02	
7032 Employees Retirement - State Contribution	0.00	52,665.11	
7041 Employee Insurance Payments (Employer Contribution)	0.00	14,361.48	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	56,965.21	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	35,437.19	
7071 State Employee Relocation	0.00	19,296.48	
7101 Travel In-State - Public Transportation Fares	0.00	4,072.42	
7102 Travel In-State - Mileage	0.00	4,263.27	
7103 Travel In-State - Per Diem	0.00	3,430.00	
7105 Travel In-State - Incidental Expenses	0.00	266.16	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	5,206.53	
7107 Travel In-State - Partial Per Diem	0.00	180.00	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	15.00	
7201 Membership Fees and Dues	0.00	190.00	
7202 Registration Fees - Tuition - Employee Training	0.00	79.95	
7203 Registration Fees - Seminars and Conferences	0.00	510.00	
7223 Court Costs	0.00	1,930.13	
7245 Professional Services - Financial and Accounting	0.00	70,971.52	
7246 Professional Services - Legal	0.00	21,298.82	

EMPLOYEES LIFE, ACCIDENT AND HEALTH INSURANCE AND BENEFITS FUND ACCOUNT 973 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7248 Professional Services - Medical	0.00	780.00	
7250 Professional Services - Auditing	0.00	38,895.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	2,670.50	
7268 Maintenance and Repair - Machinery and Equipment	0.00	997.11	
7281 Advertising	0.00	841.67	
7284 Data Processing Services	0.00	4,624.31	
7286 Freight/Delivery Service Charges	0.00	61.00	
7291 Postal Services	0.00	40,384.56	
7292 Reproduction Services	0.00	11,877.76	
7294 Contracted Temporary Services	0.00	12,283.14	
7301 Office Supplies - General	0.00	24,775.79	
7302 Office Supplies - for Data Processing Equipment	0.00	218.19	
7303 Office Supplies - Periodicals	0.00	617.10	
7361 Office Furnishings and Equipment (Capitalized)	0.00	9,151.51	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	698.89	
7379 Computer Equipment	0.00	6,130.25	
7380 Computer Software	0.00	2,072.70	
7382 Educational Books, Films and References (Perm Retention)	0.00	278.66	
7403 Rental of Telecommunication Equipment	0.00	3,311.44	
7412 Rental of Copying Machines	0.00	11,149.43	
7442 Leasing of Motor Vehicles (Long-Term)	0.00	1,125.00	
7503 Utilities - Telephone (Long Distance)	0.00	239.80	
7504 Utilities - Telephone (Monthly Charges)	0.00	5,768.88	
7505 Utilities - Telephone (Other)	0.00	38.32	
7717 Purchase of Corporate Securities	0.00	222,800,000.00	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	47,087.90	
7902 Trust or Suspense Payment	0.00	179,895,485.63	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	2,383.80	
7962 CENTREX Transfers to General Revenue Fund 001	0.00	66.00	
7972 Other Cash Transfers between Funds	0.00	53,136.83	
7979 Service Transfers to General Revenue Fund 001	0.00	28,534.85	
TOTAL EXPENDITURES	$ 0.00	$ 404,042,982.08	$ 404,042,982.08
NET CASH BALANCE, AUGUST 31, 1986			$ 96,056,410.54

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
Corporate Obligations	$ 81,000,000	$ (73,000,000)	$ 8,000,000
TOTAL	$ 81,000,000	$ (73,000,000)	$ 8,000,000

PRODUCE RECOVERY FUND 974

LEGAL CITATION: Tex. Ag. Code Ann. §103.001, 103.002.

DATE OF ORIGIN: 1977

PURPOSE: To be administered by the Commissioner of Agriculture for the payment of claims against commission merchants and dealers and for administration of the claims process.

ADMINISTERING AGENCY: Department of Agriculture, Agency 551.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 487,770.25
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 87,515.00	
3851 Interest on State Deposits and Treasury Investments	0.00	36,201.20	
TOTAL REVENUE	$ 0.00	$ 123,716.20	$ 123,716.20
TOTAL			$ 611,486.45
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 45,414.76	
TOTAL EXPENDITURES	$ 0.00	$ 45,414.76	$ 45,414.76
NET CASH BALANCE, AUGUST 31, 1986			$ 566,071.69

FIRE FIGHTERS' RELIEF AND RETIREMENT FUND 976

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 6243e.

DATE OF ORIGIN: 1977

PURPOSE: To provide a pension system and death and disability benefits for fire fighters who serve without monetary renumeration.

ADMINISTERING AGENCY: Firemen's Pension Commission, Agency 325.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985	$ 343,756.26

FIRE FIGHTERS' RELIEF AND RETIREMENT FUND 976 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 83.32	
3790 Deposit to Trust or Suspense	0.00	1,002,520.49	
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	0.00	627,342.79	
3849 Interest on Notes and Other Evidence of Indebtedness	0.00	387,445.26	
3851 Interest on State Deposits and Treasury Investments	0.00	20,990.54	
TOTAL REVENUE	$ 0.00	$ 2,038,382.40	$ 2,038,382.40
TOTAL			$ 2,382,138.66
EXPENDITURES:			
7084 Retirement Payments - Volunteer Fire Fighters Pension System	$ 0.00	$ 481,848.94	
7245 Professional Services - Financial and Accounting	0.00	2,500.00	
7250 Professional Services - Auditing	0.00	2,851.00	
7251 Professional Services - Other	0.00	1,435.00	
7474 Rental of Storage Space	0.00	10.00	
7719 Purchase of Notes and Other Evidence of Indebtedness	0.00	1,702,058.48	
TOTAL EXPENDITURES	$ 0.00	$ 2,190,703.42	$ 2,190,703.42
NET CASH BALANCE, AUGUST 31, 1986			$ 191,435.24

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
Notes and Other Evidence of Indebtedness	$ 4,442,133	$ 1,074,716	$ 5,516,849
TOTAL	$ 4,442,133	$ 1,074,716	$ 5,516,849

LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENT RETIREMENT FUND 977

LEGAL CITATION: Texas Retirement Code Ann. §24.107, 25.103, 25.313.

DATE OF ORIGIN: 1979

PURPOSE: To provide supplemental retirement and death benefits for members of the Employees Retirement System who have completed 20 or more years of service or have become occupationally disabled or died while serving as commissioned law enforcement officers of a state agency.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENT RETIREMENT FUND 977 (Continued)

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 598,452.22
REVENUE:			
3777 Warrants Voided By Statute Of Limitations	$ 0.00	$ 111.24	
3790 Deposit to Trust or Suspense	0.00	71,000.00	
3815 Sale/Redemption of Corporate Securities	0.00	8,850,000.00	
3817 Sale/Redemption of Notes and Other Evidence of Indebtedness	0.00	10,841,555.89	
3824 Amort of Premium or Discount on U.S. Government Securities	0.00	-89,570.51	
3825 Amort of Premium or Disc on Notes and Other Evidence of Indebt	0.00	34,874.83	
3847 Interest on Corporate Securities	0.00	46,504.44	
3848 Interest on U.S. Government Securities	0.00	5,686,510.19	
3849 Interest on Notes and Other Evidence of Indebtedness	0.00	3,120,527.89	
3851 Interest on State Deposits and Treasury Investments	0.00	103,992.52	
3861 Gain/Loss on Investments	0.00	292,620.68	
3972 Other Cash Transfers between Funds	0.00	18,888,207.50	
3992 Clearance from Trust or Suspense	0.00	-94,889.35	
TOTAL REVENUE	$ 0.00	$ 47,751,445.32	$ 47,751,445.32
TOTAL			$ 48,349,897.54
EXPENDITURES:			
7081 Retirement/Benefit Payments - Employees Retirement System	$ 0.00	$ -92.82	
7085 Retirement Payments - Law Enforce/Custodial Officer Sup Retire	-552.96	2,488,970.59	
7245 Professional Services - Financial and Accounting	0.00	20,036.94	
7292 Reproduction Services	0.00	4,546.30	
7716 Purchase of U.S. Government Securities	0.00	35,500,000.00	
7717 Purchase of Corporate Securities	0.00	8,850,000.00	
7719 Purchase of Notes and Other Evidence of Indebtedness	0.00	5,358,534.57	
7736 Accrued Interest on U.S. Government Securities	0.00	275,763.85	
7738 Accrued Interest on Notes and Other Evidence of Indebtedness	0.00	36,794.33	
7746 Discounts on U.S. Government Securities	-2.25	-5,370,412.90	
7748 Discounts on Notes and Other Evidence of Indebtedness	0.00	302,901.14	
7756 Premiums Paid on U.S. Government Securities	0.00	72,626.28	
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	0.00	-39,427.82	
7979 Service Transfers to General Revenue Fund 001	0.00	7,702.28	
TOTAL EXPENDITURES	$ -555.21	$ 47,507,942.74	$ 47,507,387.53
NET CASH BALANCE, AUGUST 31, 1986			$ 842,510.01

LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENT RETIREMENT FUND 977 (Continued)

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ 41,463,000	$ 35,500,000	$ 76,963,000
Notes and Other Evidence of Indebtedness	27,657,310	(5,483,021)	22,174,289
Discount on Investments	(2,350,617)	(5,067,514)	(7,418,131)
Premium on Investments	794,849	33,198	828,047
TOTAL	$ 67,564,542	$ 24,982,663	$ 92,547,205

DIRECT DEPOSIT HOLD - TRANSMIT ACCOUNT - PAYROLLS FUND 979

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4344b §3.

DATE OF ORIGIN: 1981

PURPOSE: To provide a temporary depository for funds to be transmitted by electronic means to payee accounts in financial institutions.

ADMINISTERING AGENCY: Restricted to Comptroller use.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3996 Direct Deposit Transfers	$ 0.00	$ 415,811,871.17	
TOTAL REVENUE	$ 0.00	$ 415,811,871.17	$ 415,811,871.17
TOTAL			$ 415,811,871.17
EXPENDITURES:			
7996 Direct Deposit Transfers	$ 0.00	$ 415,811,871.17	
TOTAL EXPENDITURES	$ 0.00	$ 415,811,871.17	$ 415,811,871.17
NET CASH BALANCE, AUGUST 31, 1986			$ 0.00

BINGO TAX TRUST ACCOUNT 981

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 179d.

DATE OF ORIGIN: 1981

PURPOSE: To receive the local option gross receipts tax on conduct of bingo games for charitable purposes.

ADMINISTERING AGENCY: Comptroller - State Fiscal, Agency 902.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985			$ 494,747.37
CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ -22,692.88	$ 4,752,250.94	
3791 Deposit of Cash Bonds to Secure Liability	-72,248.24	78,915.20	
3992 Clearance from Trust or Suspense	0.00	-97,621.09	
TOTAL REVENUE	$ -94,941.12	$ 4,733,545.05	$ 4,638,603.93
TOTAL			$ 5,133,351.30
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 4,781,648.42	
TOTAL EXPENDITURES	$ 0.00	$ 4,781,648.42	$ 4,781,648.42
NET CASH BALANCE, AUGUST 31, 1986			$ 351,702.88

DIRECT DEPOSIT HOLD-TRANSMIT ACCOUNT-RETIREMENT SYSTEMS 983

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4344b §3.

DATE OF ORIGIN: 1981

PURPOSE: To provide a temporary depository for funds to be transmitted by electronic means to payee accounts in financial institutions, used to aggregate amounts for retiree annuity payments.

ADMINISTERING AGENCY: Restricted to Comptroller use, for participating agencies.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985	$ 0.00

DIRECT DEPOSIT HOLD-TRANSMIT ACCOUNT-RETIREMENT SYSTEMS 983 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3996 Direct Deposit Transfers	$ 0.00	$ 337,487,520.96	
TOTAL REVENUE	$ 0.00	$ 337,487,520.96	$ 337,487,520.96
TOTAL			$ 337,487,520.96
EXPENDITURES:			
7996 Direct Deposit Transfers	$ 0.00	$ 337,487,520.96	
TOTAL EXPENDITURES	$ 0.00	$ 337,487,520.96	$ 337,487,520.96
NET CASH BALANCE, AUGUST 31, 1986			$ 0.00

PAROLEE COURT ORDERED RESTITUTION TRUST FUND 984

LEGAL CITATION: Tex. Rev. Code Crim. Pro. Ann. art. 42.12, §15(g); Tex. Rev. Civ. Stat. Ann. art. 4344; AG Opinion MW-472.

DATE OF ORIGIN: 1982

PURPOSE: To hold in trust money collected by the Board of Pardons and Paroles from parolees when the convicting court has ordered that the parolee pay restitution or reparation to the victim as a condition for release.

ADMINISTERING AGENCY: Board of Pardons and Paroles, Agency 697.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 104,122.32
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 204,192.55	
TOTAL REVENUE	$ 0.00	$ 204,192.55	$ 204,192.55
TOTAL			$ 308,314.87

PAROLEE COURT ODERED RESTITUTION TRUST FUND 984 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7902 Trust or Suspense Payment	$ 0.00	$ 157,932.60	
TOTAL EXPENDITURES	$ 0.00	$ 157,932.60	$ 157,932.60
NET CASH BALANCE, AUGUST 31, 1986			$ 150,382.27

CHILDREN'S TRUST FUND 987

LEGAL CITATION: Tex. Hum. Res. Code Ann. §74.006.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B., 371

PURPOSE: To receive $12.50 of the marriage license fee collected under V.A.C.S. art. 3930a-2, and donations. On September 1 of each year, the State Treasurer shall transfer 1/2 of the money in this fund to the Council on Child Abuse and Neglect Prevention Operating Fund No. 541. Interest earned on funds on deposit in this fund are deposited to the operating fund 541. The Legislature may not appropriate the money contained in this fund.

ADMINISTERING AGENCY: Texas Department of Human Services, Agency 324.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
REVENUE:			
3707 Marriage Licenses	$ 0.00	$ 2,261,099.62	
TOTAL REVENUE	$ 0.00	$ 2,261,099.62	$ 2,261,099.62
TOTAL			$ 2,261,099.62
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 2,261,099.62

REAL ESTATE INSPECTION RECOVERY FUND 988

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 657a §18c

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., H.B. 2182

PURPOSE: To receive monies collected from real estate inspectors for purposes of reimbursing aggrieved persons who suffer actual damages by reason of certain acts committed by a duly licensed real estate inspector when recovery is ordered by a court of competent jurisdiction. These funds may be invested and reinvested in the same manner as E.R.S. funds and interest from investment is deposited to the fund.

ADMINISTERING AGENCY: Real Estate Commission, Agency 329.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 181,750.00	
3851 Interest on State Deposits and Treasury Investments	0.00	5,221.25	
TOTAL REVENUE	$ 0.00	$ 186,971.25	$ 186,971.25
TOTAL			$ 186,971.25
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 186,971.25

RETIRED SCHOOL EMPLOYEES GROUP INSURANCE FUND 989

LEGAL CITATION: Tex. Ins. Code Ann. art. 3.50-4 § 15.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 387.

PURPOSE: To receive all contributions from active employees, retirees, and the state; premiums for optional coverages, investment income; appropriations for implementation of the program and other funds authorized or required to be deposited in this fund. From the fund shall be paid, without fiscal year limitations, premiums to the carriers providing group coverage; claims for benefits under the group coverage; amounts for administration of the program. Expenses in any fiscal year may not exceed 1% of the contributions made by the state and the active employees.

ADMINISTERING AGENCY: Teacher Retirement System, Agency 323.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985	$ 0.00

RETIRED SCHOOL EMPLOYEES GROUP INSURANCE FUND 989 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 16,511,445.72	
3851 Interest on State Deposits and Treasury Investments	0.00	109,383.80	
3972 Other Cash Transfers between Funds	0.00	250,000.00	
TOTAL REVENUE	$ 0.00	$ 16,870,829.52	$ 16,870,829.52
TOTAL			$ 16,870,829.52
EXPENDITURES:			
7001 Salaries and Wages - Line Item Exempt Positions	$ 0.00	$ 49,093.49	
7002 Salaries and Wages - Class and Nonclass Perm Full-Time	0.00	62,883.72	
7022 Longevity Pay	0.00	220.00	
7041 Employee Insurance Payments (Employer Contribution)	0.00	3,995.00	
7043 Employer''s O.A.S.I. Matching Contribution	0.00	7,308.49	
7044 Employer''s Share of Employees O.A.S.I. Contribution	0.00	4,336.64	
7101 Travel In-State - Public Transportation Fares	0.00	4,060.86	
7102 Travel In-State - Mileage	0.00	2,667.94	
7104 Travel In-State - Actual Expenses	0.00	1,906.85	
7105 Travel In-State - Incidental Expenses	0.00	62.73	
7106 Travel In-State - Meals and Lodging Not to Exceed $60	0.00	1,690.90	
7107 Travel In-State - Partial Per Diem	0.00	358.56	
7108 Travel In-State Actual Expense Meals-No Overnight Travel	0.00	-29.25	
7111 Travel Out-of-State - Public Transportation Fares	0.00	850.00	
7112 Travel Out-of-State - Mileage	0.00	1.89	
7114 Travel Out-of-State - Actual Expenses	0.00	245.28	
7116 Travel Out-of-State - Meals and Lodging Not to Exceed $70	0.00	222.00	
7201 Membership Fees and Dues	0.00	200.00	
7203 Registration Fees - Seminars and Conferences	0.00	100.00	
7219 Fees - Other	0.00	50.00	
7245 Professional Services - Financial and Accounting	0.00	108,000.00	
7267 Maintenance and Repair - Data Processing Equipment	0.00	1,571.00	
7286 Freight/Delivery Service Charges	0.00	461.75	
7290 Photographic Services	0.00	29.25	
7291 Postal Services	0.00	2,723.17	
7292 Reproduction Services	0.00	97.35	
7301 Office Supplies - General	0.00	870.33	
7303 Office Supplies - Periodicals	0.00	798.38	
7304 Machinery and Motor Vehicle - Fuels and Lubricants	0.00	67.92	
7305 Machinery, Equipment and Motor Vehicles-Replacement Parts	0.00	42.30	
7361 Office Furnishings and Equipment (Capitalized)	0.00	8,206.22	
7362 Office Furnishings and Equipment (Not Capitalized)	0.00	173.00	
7379 Computer Equipment	-597.00	10,502.30	
7380 Computer Software	0.00	300.00	
7382 Educational Books, Films and References (Perm Retention)	0.00	63.00	
7472 Rental of Conference Rooms	0.00	700.00	
7503 Utilities - Telephone (Long Distance)	0.00	534.97	

RETIRED SCHOOL EMPLOYEES GROUP INSURANCE FUND 989 (Continued)

7504 Utilities - Telephone (Monthly Charges)	0.00	1,212.35	
7716 Purchase of U.S. Government Securities	0.00	8,143,000.00	
7717 Purchase of Corporate Securities	0.00	5,984,325.54	
7737 Accrued Interest on Corporate Securities	0.00	4,472.40	
7746 Discounts on U.S. Government Securities	0.00	752,277.26	
7757 Premiums Paid on Corporate Securities	0.00	5,623.10	
7901 Inter-agency Contracts and Trans-Purchase of Supplies/Service	0.00	477.00	
7961 TEX-AN Transfers to General Revenue Fund 001	0.00	289.59	
7972 Other Cash Transfers between Funds	0.00	53,314.03	
TOTAL EXPENDITURES	$ -597.00	$ 15,220,357.31	$ 15,219,760.31
NET CASH BALANCE, AUGUST 31, 1986			$ 1,651,069.21

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
U.S. Government Securities	$ - 0 -	$ 8,143,000	$ 8,143,000
Corporate Obligations	- 0 -	5,984,326	5,984,326
Discount on Investments	- 0 -	752,277	752,277
Premium on Investments	- 0 -	5,623	5,623
TOTAL	$ - 0 -	$ 14,885,226	$ 14,885,226

NURSING AND CONVALESCENT HOME TRUST FUND 992

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4442c, §6c

DATE OF ORIGIN: 9-1-85 by the 69th Leg., R.S., H.B. 2091

PURPOSE: For deposit of annual fees of one dollar for each licensed unit of capacity or bed space at a facility, or in an amount necessary to provide and maintain a fund balance of $100,000. Fees to be used to provide emergency assistance funds to facilities. Funds may be used to alleviate immediate threats to the health or safety of residents of the facilities. The Department of Health, as Licensing Agency, shall disburse money from the fund as ordered by the court. Facilities receiving emergency assistance funds reimburse the Licensing Agency for the amounts received, plus interest accruing from the date on which the funds were disbursed, not later than one year after the date on which the funds were received. Repayments and interest are also deposited to the fund.

ADMINISTERING AGENCY: Texas Department of Health, Agency 501.

YEAR ENDED AUGUST 31, 1986

NET CASH BALANCE, SEPTEMBER 1, 1985	$ 0.00

NURSING AND CONVALESCENT HOME TRUST FUND 992 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 89,506.00	
3851 Interest on State Deposits and Treasury Investments	0.00	336.12	
TOTAL REVENUE	$ 0.00	$ 89,842.12	$ 89,842.12
TOTAL			$ 89,842.12
EXPENDITURES:			
TOTAL EXPENDITURES	$ 0.00	$ 0.00	$ 0.00
NET CASH BALANCE, AUGUST 31, 1986			$ 89,842.12

JUDICIAL RETIREMENT SYSTEM - PLAN TWO TRUST FUND 993

LEGAL CITATION: Tex. Retirement Code Ann. §73.305

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 105

PURPOSE: To record receipt of member contributions, fees, and state matching contributions for retirement and death benefits for certain state-paid judges and judicial officers. Fund is invested by the Board and depository interest is retained.

ADMINISTERING AGENCY: Employees Retirement System, Agency 327.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
REVENUE:			
3790 Deposit to Trust or Suspense	$ 0.00	$ 98,251.09	
3851 Interest on State Deposits and Treasury Investments	0.00	2,497.36	
TOTAL REVENUE	$ 0.00	$ 100,748.45	$ 100,748.45
TOTAL			$ 100,748.45

JUDICIAL RETIREMENT SYSTEM - PLAN TWO TRUST FUND 993 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7205 Employee Bonds	$ 0.00	$ 1,014.00	
7245 Professional Services - Financial and Accounting	0.00	2,871.25	
TOTAL EXPENDITURES	$ 0.00	$ 3,885.25	$ 3,885.25
NET CASH BALANCE, AUGUST 31, 1986			$ 96,863.20

CHILD SUPPORT TRUST FUND 994

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 4344; Tex. Family Code Ann. §§ 14.05, 14.42.

DATE OF ORIGIN: 1985 by the 69th Leg., R.S., S.B. 1175.

PURPOSE: To receive all monies collected from delinquent child support and funds withheld from earnings as child support, IRS refund intercepts, federal receipts and other funds pending their transmittal to the parent having custody of the child. Funds are used for financial transactions authorized as follows:

- Distribution of amounts paid toward child support obligations in accordance with Title IV, Part D, of the Federal Social Security Act and Chapter III of Title 45 of the Code of Federal Regulations and pursuant to Chapter 76 of the Texas Human Resources Code and §§ 14.05(e), (f); and §§ 14.43(b), (c), (e); 14.68(a) and 14.70 of the Texas Family Code, authorized for payments to post and non-public assistance clients, AFDC recipients $50 disregard and IRS refunds.
- Incentive payments to a political subdivision or other state for enforcement and collection of child support from the absent parent in accordance with 42 U.S.C. § 658 and 45 CFR § 303.52 and pursuant to Chapter 76 of the Texas Human Resources Code and the General Appropriation Bill.
- Transfer of federal share to Department of Human Services pursuant to 42 U.S.C. § 657(b), (c) and 45 CFR § 302.51 as implemented by Chapter 76 of the Texas Human Resources Code.
- Refunds as necessary.
- State share for administrative purposes transferred to General Revenue Fund 001 (cost center 15911).

ADMINISTERING AGENCY: Attorney General, Agency 302.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
REVENUE:			
3618 Welfare/MHMR Service Fees	$ 0.00	$ 54,963.25	
3622 Child Support Collections-State	-60,127.18	27,970,011.50	
3625 Court Costs Awarded Parent/Child Cases	0.00	-59,725.32	
3790 Deposit to Trust or Suspense	-100,467.76	10,538,703.81	
3975 Unexpended Balance Forward	0.00	33,922.70	
3992 Clearance from Trust or Suspense	0.00	-10,303,884.68	
TOTAL REVENUE	$ -160,594.94	$ 28,233,991.26	$ 28,073,396.32
TOTAL			$ 28,073,396.32

CHILD SUPPORT TRUST FUND 994 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
EXPENDITURES:			
7642 Public Assistance - Child Support Payments	$ 0.00	$ 25,321,519.92	
TOTAL EXPENDITURES	$ 0.00	$ 25,321,519.92	$ 25,321,519.92
NET CASH BALANCE, AUGUST 31, 1986			$ 2,751,876.40

PUBLIC BUILDING BOND - CAPITALIZED INTEREST FUND 997

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, §15.

DATE OF ORIGIN: 1985

PURPOSE: To receive that portion of the public building bond proceeds which represent interest to be capitalized and payable prior to the completion of projects for the acquisition, construction, repair, renovation or other improvement financed by the bond proceeds. When all bonds have been duly paid or provided for this fund will be merged into the State Lease Fund then the Legislature may transfer funds from the State Lease Fund to the Capital Trust Fund for other purposes.

ADMINISTERING AGENCY: State Treasurer, Agency 310, in accordance with Fund Management Agreement with Texas Public Building Authority, Agency 347.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
REVENUE:			
3816 Sale/Redemption of U.S. Government Securities	$ 0.00	$ 10,773,119.69	
3832 Discount Write-Off on U.S. Government Securities	0.00	-11,880.31	
3840 Premium Write-Off on U.S. Government Securities	0.00	170,053.93	
3848 Interest on U.S. Government Securities	0.00	101,637.88	
3849 Interest on Notes and Other Evidence of Indebtedness	0.00	2,566,020.21	
3851 Interest on State Deposits and Treasury Investments	0.00	39,712.52	
3861 Gain/Loss on Investments	0.00	924.92	
3972 Other Cash Transfers between Funds	0.00	31,167,747.62	
TOTAL REVENUE	$ 0.00	$ 44,807,336.46	$ 44,807,336.46
TOTAL			$ 44,807,336.46
EXPENDITURES:			
7716 Purchase of U.S. Government Securities	$ 0.00	$ 10,773,119.69	
7719 Purchase of Notes and Other Evidence of Indebtedness	0.00	21,930,000.00	

PUBLIC BUILDING BOND - CAPITALIZED INTEREST FUND 997 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
7736 Accrued Interest on U.S. Government Securities	0.00	71,959.07	
7738 Accrued Interest on Notes and Other Evidence of Indebtedness	0.00	313,343.67	
7746 Discounts on U.S. Government Securities	0.00	-85,778.73	
7748 Discounts on Notes and Other Evidence of Indebtedness	0.00	-10,823.90	
7756 Premiums Paid on U.S. Government Securities	0.00	170,053.93	
7758 Premiums Paid on Notes and Other Evidence of Indebtedness	0.00	726,230.14	
7802 Interest - Other	0.00	10,317,329.89	
TOTAL EXPENDITURES	$ 0.00	$ 44,205,433.76	$ 44,205,433.76
NET CASH BALANCE, AUGUST 31, 1986			$ 601,902.70

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
Notes and Other Evidence of Indebtedness	$ - 0 -	$ 21,930,000	$ 21,930,000
Discount on Investments	- 0 -	(84,722)	(84,722)
Premium on Investments	- 0 -	726,230	726,230
TOTAL	$ - 0 -	$ 22,571,508	$ 22,571,508

PUBLIC BUILDING BOND -- RESERVE FUND 998

LEGAL CITATION: Tex. Rev. Civ. Stat. Ann. art. 601d, § 15.

DATE OF ORIGIN: 1985

PURPOSE: To receive the amount required for a reserve for the payment of debt service on public building bonds issued. When all bonds have been duly paid or provided for, this fund will be merged into the State Lease Fund. Then the Legislature may transfer funds from the State Lease Fund to the Capital Trust Fund for other purposes.

ADMINISTERING AGENCY: State Treasurer, Agency 310, in accordance with Fund Management Agreement with Texas Public Building Authority, Agency 347.

YEAR ENDED AUGUST 31, 1986

CODE/NAME	REFUNDS	GROSS TOTAL	
NET CASH BALANCE, SEPTEMBER 1, 1985			$ 0.00
REVENUE:			
3849 Interest on Notes and Other Evidence of Indebtedness	$ 0.00	$ 1,192,302.77	
3851 Interest on State Deposits and Treasury Investments	0.00	28,142.12	

PUBLIC BUILDING BOND - RESERVE FUND 998 (Continued)

CODE/NAME	REFUNDS	GROSS TOTAL	
3972 Other Cash Transfers between Funds	0.00	11,971,138.11	
TOTAL REVENUE	$ 0.00	$ 13,191,583.00	$ 13,191,583.00
TOTAL			$ 13,191,583.00
EXPENDITURES:			
7719 Purchase of Notes and Other Evidence of Indebtedness	$ 0.00	$ 11,890,000.00	
7738 Accrued Interest on Notes and Other Evidence of Indebtedness	0.00	277,433.33	
7748 Discounts on Notes and Other Evidence of Indebtedness	0.00	-196,295.22	
TOTAL EXPENDITURES	$ 0.00	$ 11,971,138.11	$ 11,971,138.11
NET CASH BALANCE, AUGUST 31, 1986			$ 1,220,444.89

INVESTMENT ACCOUNT	Balance 9-1-85	Increase (Decrease)	Balance 8-31-86
Notes and Other Evidence of Indebtedness	$ - 0 -	$ 11,890,000	$ 11,890,000
Discount on Investments	- 0 -	(196,295)	(196,295)
TOTAL	$ - 0 -	$ 11,693,705	$ 11,693,705